

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' FORTY-FIFTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the forty-fifth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending

appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Fifth Omnibus Claims Objection
Schedule 1 - Overstated and/or Unliquidated Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
694	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000007275
			AVAX-PERP			-0.000000000047293
			BCH-PERP			-0.000000000000454
			BTC			0.000000011500960
			BTC-PERP			0.000000000000170
			EOS-PERP			-0.000000000058207
			ETH			0.000000005546000
			ETH-PERP			-0.000000000001818
			FTT			0.000000002061243
			LTC			0.0000000005813719
			LTC-PERP			0.000000000003637
			LUNC-PERP			-0.000000000036379
			SOL-PERP			-0.000000000010800
			USD	5,768,215.000000000000000		5,536,467.345162290000000
			USDT			187,687.691776345000000
			WFLOW			3,653.900000000000000
			XMR-PERP			0.000000000001818

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2042	Name on file	FTX Trading Ltd.	USD	220,000.000000000000000	West Realm Shires Services Inc.	0.009722310628560
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

209	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000001682
			AVAX			0.045130203119935
			AVAX-PERP			-0.000000000000273
			AXS			0.034899049300103
			AXS-PERP			0.000000000000369
			BNB			-0.000501882736742
			BRZ			1.790501327601910
			CEL			0.0000000000085434
			ETC-PERP			-0.000000000000102
			ETH			0.000085996660258
			ETHW			0.000838937382443
			FTM			0.511148438543383
			FTT			0.095708040000000
			GMT			-0.000690567477088
			MATIC			0.000000005762250
			NEAR-PERP			-0.000000000001080
			RUNE-PERP			0.000000000000909
			SNX			0.094906743169455
			SOL			10.572437781126100
			SOL-PERP			0.000000000000418
			TRX			20.692583724139500
			TRYB			0.013573408340383
			USD	810,647.030000000000000		809,929.557025429000000
			USDT			523.938196644302000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1298	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000087767587742
			AAVE-PERP			-0.000000000000113
			AGLD			0.600000500000000
			AGLD-PERP			0.000000000000000
			ALGO			0.003105000000000
			ALICE			0.000190000000000
			ALICE-PERP			-0.000000000000341
			APE			0.000355000000000
			APE-PERP			0.000000000003637
			ATOM			0.000220000000000
			AVAX			0.000976415895951
			AXS			0.028826296949536

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAT			0.0034850000000000
			BCH			0.000913724064118
			BNB			0.000000001153278
			BTC			0.002260835419760
			CEL			0.0096720000000000
			CHR			0.0225450000000000
			CRV			0.0032850000000000
			DOGE			-1.522633641401460
			DOT			0.055369607258355
			ENJ			0.0154400000000000
			ENS-PERP			-0.000000000002728
			ETH			0.0000000100000000
			ETH-PERP			-0.000000000000060
			ETHW			0.0017653600000000
			EUR			0.971354925862626
			FTM			0.401273208576654
			FTT			269.711972821340000
			FXS			1,074.000000000000000
			FXS-PERP			0.000000000000113
			GST-PERP			-0.000000000007275
			LINK			0.007014372738174
			LRC			0.0013850000000000
			LUNA2			453.948251360000000
			LUNA2_LOCKED			1,059.212586410000000
			LUNC			0.0014314000000000
			LUNC-PERP			0.000000000000113
			MANA			0.0005050000000000
			MATIC			0.00000003178189
			MOB-PERP			0.000000000002273
			MTL-PERP			0.000000000000909
			NEAR			0.0003905000000000
			OMG			0.494502804746448
			PUNDIX-PERP			0.000000000001818
			ROOK-PERP			-0.000000000000008
			SAND			0.0014950000000000
			SNX			0.070160788125132
			SNX-PERP			-0.000000000003637
			SOL			629.749107056742000
			STEP-PERP			0.000000000003637
			SUSHI			0.370568210672130
			SXP			0.084982780358898
			TRX			0.914420646132584
			UNI			0.088551284297314
			UNI-PERP			0.000000000000454
			USD	200,000.000000000000000		-8.923703724204800
			USDT			42,531.409891768600000
			WBTC			0.000000045000000
			XRP			1.0057767300000000
			ZRX			0.0006250000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

68	Name on file	FTX Trading Ltd.	USD	275,000.000000000000000	West Realm Shires Services Inc.	0.00000000662013
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1711	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	-0.115274094553802
			AXS			0.000000000213165
			BTC			1,460.395064497260000
			ETH			13,498.169659515800000
			ETH-PERP			-0.366000000000054
			ETHW			0.744496375174381
			FTT			0.097260488848947
			NFT (501068141821760263/THE HILL BY FTX #28872)			1.0000000000000000
			SAND-PERP			-559,910.000000000000000
			SOL			0.005867738282987
			TONCOIN			138,231.815365500000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN-PERP			0.0000000000001449
			TRX			2,000.000000003000000
			USD	33,232,333.160000000000000		-8,215,503.246343740000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62755	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000000007970690
			1INCH-PERP			98,477.000000000000000
			AAVE			0.000000008766577
			AAVE-PERP			113.8600000000003000
			ADA-PERP			-52,786.000000000000000
			ALGO-PERP			456,805.000000000000000
			AMPL			0.510132656897176
			APE			33.326481500000000
			APE-PERP			-1,565.4000000000100000
			APT			10.229410000000000
			APT-PERP			-843.000000000000000
			ATOM-PERP			-0.0000000000000682
			AVAX			0.000000008238524
			AVAX-PERP			49,088.000000000000000
			AXS-PERP			-3,152.599999999990000
			BAL			0.003504950000000
			BAL-PERP			0.0000000000000981
			BCH			0.000000002246534
			BCH-0325			0.000000000000000
			BCH-20201225			-0.000000000000258
			BCH-20210326			0.0000000000000056
			BCH-20210625			-0.000000000000143
			BCH-PERP			-0.000000000005163
			BERNIE			-0.000000000042200
			BLOOMBERG			-0.000000000000909
			BNB			1.154522083033890
			BNB-PERP			-5,776.600000000070000
			BSV-20201225			-0.000000000000019
			BSV-20210326			0.000000000000069
			BSV-20210625			-0.000000000000554
			BSV-PERP			-0.000000000002899
			BTC			103.745797970652000
			BTC-0325			0.000000000000014
			BTC-0331			-61.231300000000000
			BTC-0624			-0.000000000000021
			BTC-0930			-0.000000000000033
			BTC-1230			-181.222100000000000
			BTC-20200327			-0.000000000000099
			BTC-20200626			-0.000000000000058
			BTC-20200925			0.000000000000034
			BTC-20201225			0.000000000000013
			BTC-20210326			0.000000000000013
			BTC-20210625			-0.000000000000025
			BTC-20210924			-0.000000000000052
			BTC-20211231			-0.000000000000005
			BTC-MOVE-2020Q3			-0.000000000000007
			BTC-MOVE-2020Q4			0.000000000000004
			BTC-MOVE-2021Q1			-0.000000000000001
			BTC-PERP			-85.453000000000100
			CAKE-PERP			101,650.500000000000000
			COMP			0.000000005000000
			COMP-PERP			-168.12569999999000
			CRO			9,901.829550000000000
			CRO-PERP			278,600.000000000000000
			CRV			465.319263760000000
			CRV-PERP			-126,337.000000000000000
			DMG			0.029207000000000
			DMG-PERP			-0.00000000027512
			DOGE-PERP			1,330,677.000000000000000
			DOT-PERP			19,762.399999999900000
			DRGN-PERP			-0.000000000000001
			DYDX-PERP			-350,889.300000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-20200327			-0.000000000101863
			EOS-20200626			0.000000000002728
			EOS-20201225			-0.000000000014438
			EOS-20210326			0.000000000208461
			EOS-20210625			-0.000000000000547
			EOS-PERP			0.000000000204050
			ETC-PERP			-446.99999999889000
			ETH			17.342474141192700
			ETH-0325			-0.00000000000131
			ETH-0331			-863.07000000000000
			ETH-0624			-0.000000000000175
			ETH-0930			0.000000000001788
			ETH-1230			-4,738.37700000000000
			ETH-20200327			0.000000000000113
			ETH-20200626			-0.000000000000019
			ETH-20201225			-0.000000000000325
			ETH-20210326			-0.000000000000374
			ETH-20210625			-0.000000000000158
			ETH-20210924			-0.000000000000317
			ETH-20211231			0.000000000000078
			ETH-PERP			-3,127.03600000010000
			ETHW			17.845396758979500
			ETHW-PERP			-1,848.30000000000000
			EXCH-PERP			9.855000000000000
			FIL-PERP			-6,352.50000000020000
			FLM-PERP			-0.000000000024783
			FTM			0.000000010039130
			FTM-PERP			-44,750.000000000000
			FTT			70,004.23851549000000
			FTT-PERP			99,779.30000000000000
			GAL			785.61556750000000
			GAL-PERP			-83,532.000000000000
			GBTC-20211231			-0.000000000000235
			GMT-PERP			1,566,464.000000000000
			HT-20200327			-0.00000000001818
			HT-20200626			0.000000000000056
			HT-20201225			0.000000000000341
			HT-PERP			-0.000000000077363
			JOE			684,498.57784743000000
			KNC-PERP			-0.000000000038241
			LINK			0.000000002175817
			LINK-PERP			-1,415.69999999930000
			LTC			0.000000004892905
			LTC-20201225			0.000000000000845
			LTC-20210326			0.000000000000710
			LTC-20210625			0.000000000000072
			LTC-PERP			-11,157.42999999980000
			LUNA2			0.000000635796022
			LUNA2_LOCKED			9,352.543508483520000
			LUNC			0.000000005241023
			LUNC-PERP			-0.000000002671228
			MASK-PERP			94,597.00000000000000
			MATIC-PERP			104,085.00000000000000
			MKR			0.000000001829154
			MKR-PERP			-49.05400000000000
			OKB-20201225			0.000000000000007
			OKB-20210326			-0.000000000001364
			OKB-PERP			-9,257.61000000000000
			OMG-PERP			-0.00000000002154
			PETE			0.000000000001364
			SHIB-PERP			4,683,800,000.000000000000
			SNX			0.000000008293339
			SNX-PERP			0.000000000052750
			SOL			46.218775132287500
			SOL-PERP			-28,938.83000000000000
			SRM			38.278181310000000
			SRM_LOCKED			44,407.90985343000000
			STG			218,740.26127124000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI			0.000000006478841
			SUSHI-PERP			400,874.5000000000000000
			SXP			0.000000001992057
			SXP-PERP			-94,395.999999999200000
			THETA-PERP			0.000000000163026
			TRUMP			-0.000000000003637
			TRUMPFEBWIN			498,652.060000000000000
			TRX			0.000598004781078
			TRX-PERP			-4,415,561.00000000000000
			UNI			0.000000009185186
			UNI-PERP			-37,228.800000000000000
			USD	Undetermined*		19,901,112.959354200000000
			USDT			4,986.000000028030000
			USDT-PERP			-408,386.000000000000000
			USTC			0.000090002138991
			XRP			0.000360006545436
			XRP-PERP			-573.000000000000000
			XTZ-PERP			0.000000000021316
			YFI			0.000000035312908
			YFI-PERP			46.600000000000000
			ZEC-PERP			-0.00000000007864
			ZRX-PERP			1,902.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71112	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE-PERP		-0.000000000001818
			APE	262,978.510000000000000	262,978.509906000000000
			ATOM		0.000000008524317
			AXS-PERP		-0.000000000291038
			BTC		0.000000004694500
			ETHW	9,550.380000000000000	9,550.381135380000000
			FTT	1,000.000000000000000	1,000.000000006300000
			HXRO	11,659,458.950000000000000	11,659,458.953073900000000
			LUNA2		0.020449584140000
			LUNA2 LOCKED	85,986.470000000000000	0.000000000000000
			LUNA2_LOCKED		85,986.470030000000000
			LUNC-PERP		-0.000000000174622
			SOL		0.000000010000000
			SOL-PERP		0.000000000021827
			SRM	10,440.960000000000000	10,440.955188280000000
			SRM LOCKED	92,416.540000000000000	0.000000000000000
			SRM_LOCKED		92,416.541408670000000
			USD	752,096.960000000000000	752,096.955748988000000
			USDT		0.000000007416200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1245	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATOM-PERP		-0.000000000000909
			AVAX		11.997948000000000
			AVAX-PERP		-0.000000000000852
			AXS-PERP		0.000000000000227
			BNB		0.000000010000000
			BTC		0.000000005052380
			DYDX-PERP		0.000000000001818
			ETH		0.000501142856074
			ETH-PERP		-0.000000000000124
			FTT		1.292231990000000
			LINK-PERP		0.000000000000909
			LUNA2		105.029824300000000
			LUNA2_LOCKED		245.069590000000000
			LUNC-PERP		-0.000000000001136
			NEAR-PERP		0.000000000002543
			SOL		0.000000010000000
			SOL-PERP		0.000000000000227
			SRM		0.700477500000000
			SRM_LOCKED		404.642516490000000
			TRX		12,690.514217500000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	370,549.0000000000000000		369,765.1364174240000000
			USDT			0.000000019598061

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1246	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	6.539866350000000
			ETH			52.938527720000000
			ETHW			101.732924510000000
			SHIB			0.000000050000000
			TRX			1.000000000000000
			USD	173,856.300000000000000		6,521.655159779470000
			USDT			0.000000003118672

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

721	Name on file	FTX Trading Ltd.	APE	1.800000000000000	FTX Trading Ltd.	1.800000000000000
			APE-PERP			0.000000000000227
			AXS-1230			1.000000000000000
			AXS-1230 FUTURE	1.000000000000000		0.000000000000000
			BAO	1,000.000000000000000		1,000.000000000000000
			BTC	0.000021600000000		0.000021601732625
			BTC-PERP			0.000000000000028
			CHZ-1230			10.000000000000000
			CHZ-1230 FUTURE	10.000000000000000		0.000000000000000
			ETH	0.000553450000000		0.000553454000000
			ETH-PERP			-0.000000000000909
			ETHW	0.000553450000000		0.000553455092318
			FTT			0.000000010000000
			GAL	0.300000000000000		0.000000000000000
			GALFAN			0.300000000000000
			NEAR-PERP			-0.000000000043655
			PRIV-1230			-0.000000000000909
			ROOK-PERP			-0.000000000000056
			SOL			0.000000010000000
			SRM	32.923700000000000		32.923653080000000
			SRM_LOCKED	250.772600000000000		250.772587370000000
			USD	3,933,397.400000000000000		3,942,491.004938120000000
			USDT			0.000000007317063
			YFI-1230			-1.490000000000000
			YFI-1230 FUTURE	-1.490000000000000		0.000000000000000
			YFI-PERP			0.000000000000021

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1868	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000097323550461
			BTC-PERP			0.000000000000056
			ETH			0.000000002012050
			ETH-PERP			0.000000000000397
			FTT			0.000003960000000
			FTT-PERP			-0.000000000007275
			SOL			0.000000004382400
			SOL-PERP			0.000000000005456
			SRM			0.966434640000000
			SRM_LOCKED			279.138546280000000
			USD	2,964,271.730000000000000		2,964,271.726533550000000
			USDT			0.003100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1876	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000109
			APE-PERP			-0.000000000001818
			ATOM-PERP			0.000000000003637
			AURY			0.994568630000000
			AVAX-PERP			-0.000000000002728
			BCH			0.000175130000000
			BCHA			0.000175130000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB			0.007008720000000
			BTC			5.000160554190990
			BTC-0930			0.000000000000000
			BTC-PERP			-0.000000000000024
			DAI			1,000.0000000000000
			DOGE			10.005842250000000
			ETC-PERP			-0.000000000000454
			ETH			128.486519827500000
			ETH-PERP			-0.000000000000113
			ETHW			0.001822210000000
			ETHW-PERP			0.000000000000090
			FIL-PERP			0.0000000000001818
			FTT			1.016742880000000
			HNT-PERP			-0.000000000000909
			LUNA2			0.003885341512000
			LUNA2_LOCKED			0.009065796861000
			RUNE			0.025740000000000
			SOL			0.006808630000000
			SOL-PERP			0.0000000000005456
			SRM			11.958936990000000
			SRM_LOCKED			42.175256990000000
			SWEAT			40.000000000000000
			TRUMP			0.000000000000909
			TRX			0.469557000000000
			USD	683,609.0000000000000		405,215.699329032000000
			USDT			21,000.006524014100000
			USTC			0.549988869418086
			YFI			0.000817495000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2357	Name on file	FTX Trading Ltd.	AVAX	112.700000000000000	FTX Trading Ltd.	112.700000000000000
			BTC			0.000000033455100
			ETHW	32.499430000000000		32.499430000000000
			SOL	0.005402900000000		0.005403328703825
			USD			328,665.497159650000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

4685*	Name on file	FTX Trading Ltd.	COMP		FTX Trading Ltd.	0.000075350000000
			DOGE			70.000000000000000
			ETH			6.837672500000000
			ETH-PERP			0.000000000000028
			ETHW			6.837672500000000
			FTT			25.086195000000000
			MATIC			90.000000000000000
			TRU			7,846,070.524785500000000
			TUSD			0.000000000000000
			USD	530,472.0700000000000		167,295.756076581000000
			USDT			73,397.364928664400000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

37958	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000056	FTX Trading Ltd.	-0.000000000000056
			ALCX	0.000355760000000		0.000355760000000
			ALCX-PERP	-0.000000000000057		-0.000000000000057
			ALICE-PERP	-0.0000000000001364		-0.0000000000001364
			APE-PERP	-0.0000000000003637		-0.0000000000003637
			AR-PERP	-0.0000000000002501		-0.0000000000002501
			ASD-PERP	-0.00000000000010913		-0.00000000000010913
			ATOM	0.0000000130000000		0.0000000130000000
			ATOM-PERP	0.0000000000000468		0.0000000000000468
			AUDIO-PERP	0.0000000000007275		0.0000000000007275
			AVAX	0.072186636252528		0.072186636252528
			AVAX-PERP	0.0000000000001694		0.0000000000001694
			AXS	0.0013880000000000		0.0013880000000000
			AXS-PERP	0.0000000000000295		0.0000000000000295
			BADGER-PERP	0.0000000000001563		0.0000000000001563

4685*: Claim is also included as a Surviving Claim in the Debtors' Forty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP	0.000000000000113		0.000000000000113
			BNB	0.108925600000000		0.108925600000000
			BNB-PERP	0.000000000000007		0.000000000000007
			BNT-PERP	0.000000000005456		0.000000000005456
			BTC	0.200281492905740		0.200281492905740
			BTC-PERP	-0.000000000000008		-0.000000000000008
			CHZ	0.367400000000000		0.367400000000000
			CREAM-PERP	0.000000000000284		0.000000000000284
			CRV	0.031190000000000		0.031190000000000
			DODO-PERP	-0.000000000001818		-0.000000000001818
			DOGE	0.086890000000000		0.086890000000000
			DYDX-PERP	0.000000000001818		0.000000000001818
			EGLD-PERP	-0.000000000000056		-0.000000000000056
			ENS	0.006211150000000		0.006211150000000
			ENS-PERP	-0.000000000007958		-0.000000000007958
			EOS-PERP	0.000000000018189		0.000000000018189
			ETC-PERP	0.000000000000085		0.000000000000085
			ETH	0.007207204246493		0.007207204246493
			ETH-PERP	-0.000000000000006		-0.000000000000006
			ETHW	10.800971521625500		10.800971521625500
			FIL-PERP	-0.000000000000682		-0.000000000000682
			FLOW-PERP	-0.000000000001818		-0.000000000001818
			FTM	0.037325000000000		0.037325000000000
			FTT	1,000.076105100790000		1,000.076105100790000
			FTT-PERP	-0.000000000000113		-0.000000000000113
			GAL-PERP	0.000000000001818		0.000000000001818
			GMX	0.002704750000000		0.002704750000000
			IMX	0.020770500000000		0.020770500000000
			KAVA-PERP	0.000000000000568		0.000000000000568
			KNC-PERP	-0.000000000001818		-0.000000000001818
			LINK-PERP	0.000000000000966		0.000000000000966
			LUNA2	7.822964380118000		7.822964380118000
			LUNA2_LOCKED	18.253583554280000		18.253583554280000
			LUNC	0.000000008644480		0.000000008644480
			LUNC-PERP	0.000000000001026		0.000000000001026
			MATIC	30.000000000000000		30.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000001008		-0.000000000001008
			NEO-PERP	-0.000000000000454		-0.000000000000454
			PUNDIX-PERP	-0.000000000007275		-0.000000000007275
			RNDR-PERP	-0.000000000010913		-0.000000000010913
			RUNE	0.061284000000000		0.061284000000000
			RUNE-PERP	-0.000000000001961		-0.000000000001961
			SAND	0.053960000000000		0.053960000000000
			SNX-PERP	-0.000000000001000		-0.000000000001000
			SOL	0.002824850000000		0.002824850000000
			SOL-PERP	-0.000000000001264		-0.000000000001264
			SRM	4.998818340000000		4.998818340000000
			SRM_LOCKED	83.201181660000000		83.201181660000000
			STORJ-PERP	0.000000000001818		0.000000000001818
			SYN	0.151860000000000		0.151860000000000
			THETA-PERP	-0.000000000000909		-0.000000000000909
			TOMO-PERP	-0.000000000013642		-0.000000000013642
			TONCOIN-PERP	0.000000000001818		0.000000000001818
			TRX	0.001886000000000		0.001886000000000
			USD	103,621.984760269000000		103,621.984760269000000
			USDT			68,620.597633793000000
			USTC	0.729355350000000		0.729355350000000
			XTZ-PERP	0.000000000002216		0.000000000002216
			YFI	0.000010015000000		0.000010015000000
			YFI-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10479	Name on file	FTX Trading Ltd.	BCH	0.000000005114260	FTX Trading Ltd.	0.000000005114260
			BNB	0.000000008937100		0.000000008937100
			BTC	1.707742837513830		1.707742837513830
			DOT	4,307.804940250620000		4,307.804940250620000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	28.053644395526600		28.053644395526600
			ETHW	15.408596376359100		15.408596376359100
			FTT	1,006.181106922240000		1,006.181106922240000
			LUNA2	13.402939108000000		13.402939108000000
			LUNA2_LOCKED	31.273524595000000		31.273524595000000
			LUNC	2,918,150.819679100000000		2,918,150.819679100000000
			MATIC			22,284.173271058000000
			RAY			11,983.230631961700000
			SOL	1,185.862713260540000		1,185.862713260540000
			SRM	0.342747810000000		0.342747810000000
			SRM_LOCKED	98.655365200000000		98.655365200000000
			TRX	401.000000000000000		401.000000000000000
			USD	265,106.254232009000000		265,106.254232009000000
			USDT	0.000000017316283		0.000000017316283
			USTC	0.00000000493731		0.00000000493731
			XRP			13,548.006024103900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1133	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000002403272
			AVAX-1230			-0.000000000000241
			AVAX-PERP			0.000000000000170
			ETH	0.007000000000000		0.007000186594194
			ETH-0331			0.000000000000000
			ETH-0930			-0.000000000000056
			ETH-PERP			0.000000000000027
			ETHW			0.000000009801543
			EUR			224,900.0000000000000
			EURC	224,900.0000000000000		0.000000000000000
			FTT			0.029483121164579
			STETH			0.000000002363206
			TRX	19.000000000000000		19.000000000000000
			USD			86.314602649201100
			USDC	10.000000000000000		0.000000000000000
			USDT			0.000000004563753

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

43793	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000005000000		0.000000005000000
			APE	12,508.028845000000000		12,508.028845000000000
			APE-PERP	-6,200.000000000000000		-6,200.000000000000000
			ASD	0.000000005000000		0.000000005000000
			AURY	0.000000010000000		0.000000010000000
			BADGER	0.000000007500000		0.000000007500000
			BCH	0.000000007290000		0.000000007290000
			BCH-PERP	-0.000000000000063		-0.000000000000063
			BNB	0.000000004000000		0.000000004000000
			BNB-PERP	0.000000000000028		0.000000000000028
			BTC			10.000097408223300
			BTC-PERP	-10.000000000000000		-10.000000000000000
			COMP	0.000000013110000		0.000000013110000
			DOGE	0.000000013237610		0.000000013237610
			ETH			103.810189514954000
			ETH-PERP	-100.000000000000000		-100.000000000000000
			ETHW	0.000000022925346		0.000000022925346
			FTT	9,260.519626979920000		9,260.519626979920000
			KNC	0.000000005000000		0.000000005000000
			LINK	0.000000006133113		0.000000006133113
			LTC	0.000000005000000		0.000000005000000
			LUNA2	0.000000005241000		0.000000005241000
			LUNA2_LOCKED	697.287901733230000		697.287901733230000
			LUNC	0.000000027229810		0.000000027229810
			LUNC-PERP	-0.000000000558792		-0.000000000558792
			MATIC	0.000000014896289		0.000000014896289
			NEAR-PERP	-0.000000000000014		-0.000000000000014
			OXY	0.680000000000000		0.680000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OXY-PERP	0.0000000000003637		0.0000000000003637
			RUNE	0.000000000552195		0.000000000552195
			SAND	3,500.01561000000000		3,500.01561000000000
			SHIB-PERP	100,000,000.00000000000000		100,000,000.00000000000000
			SOL			240.274308234028000
			SOL-PERP	-0.0000000000000003		-0.0000000000000003
			SOS-PERP	300,000,000.00000000000000		300,000,000.00000000000000
			SRM	1,681.9109476300000000		1,681.9109476300000000
			SRM_LOCKED	900.7585187100000000		900.7585187100000000
			SUSHI	0.0000000100000000		0.0000000100000000
			SXP	0.0000000100000000		0.0000000100000000
			TRX	0.000000001512536		0.000000001512536
			TSLA-20210625	0.0000000000000000		0.0000000000000000
			USD	542,997.5284160190000000		542,997.5284160190000000
			USDT	0.000000032279351		0.000000032279351
			XAUT-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52308	Name on file	FTX Trading Ltd.	ALPHA	562.699464284687000	FTX Trading Ltd.	562.699464284687000
			APE	47.853490732471900		47.853490732471900
			BAO	6,154,965.3133330400000000		6,154,965.3133330400000000
			BOBA	347.9999997000000000		347.9999997000000000
			BTC			0.120378687294338
			CRO	412.817611325839000		412.817611325839000
			DFL	0.000000003166468		0.000000003166468
			DOGE	0.000000009151020		0.000000009151020
			ETH	0.000000007380590		0.000000007380590
			FTM			2,455.173293925870000
			FTT	506.007748523164000		506.007748523164000
			GBP	0.575406251102060		0.575406251102060
			GENE	94.773748620000000		94.773748620000000
			ICP-PERP	-0.0000000000000078		-0.0000000000000078
			LTC	0.000000006470000		0.000000006470000
			LUNA2	2.123849831000000		2.123849831000000
			LUNA2_LOCKED	4.955649605000000		4.955649605000000
			LUNC	462,472.772204610000000		462,472.772204610000000
			OMG			101.271479608231000
			PTU	321.001135000000000		321.001135000000000
			RAY	680.329804401025000		680.329804401025000
			REEF	103.610609930000000		103.610609930000000
			SOL	34.817975834554200		34.817975834554200
			SRM	16.824926340000000		16.824926340000000
			SRM_LOCKED	137.629816480000000		137.629816480000000
			SUSHI			265.866007301699000
			UNI	0.306543491455940		0.306543491455940
			USD	0.000000025310329		0.000000025310329
			USDT			93,693.262652990500000
			XRP	0.000000008273000		0.000000008273000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83714	Name on file	FTX Trading Ltd.	1INCH	1,670.742274419830000	FTX Trading Ltd.	1,670.742274419830000
			AAPL	0.590417757293240		0.590417757293240
			AAVE	2.602226784319860		2.602226784319860
			ABNB	3.477901805192940		3.477901805192940
			ACB	579.071019500000000		579.071019500000000
			ADABULL	0.000840524700000		0.000840524700000
			AGLD	0.137450500000000		0.137450500000000
			AKRO	24,595.967455000000000		24,595.967455000000000
			ALCX	1.712921060000000		1.712921060000000
			ALEPH	0.011715000000000		0.011715000000000
			ALICE	54.906717000000000		54.906717000000000
			ALPHA	166.345155156325000		166.345155156325000
			AMD	0.000039751761670		0.000039751761670
			AMPL	18.889968706190900		18.889968706190900
			AMZN	11.043854300000000		11.043854300000000
			AMZNP	0.000000001730000		0.000000001730000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			APHA	2,446.404966189070000		2,446.404966189070000
			ARKK	238.537060572155000		238.537060572155000
			ASD	1,860.038637469460000		1,860.038637469460000
			ATLAS	203,287.266900000000000		203,287.266900000000000
			AUDIO	61.087960000000000		61.087960000000000
			AURY	4.000855000000000		4.000855000000000
			AXS	74.789336187101400		74.789336187101400
			BABA	22.666639000000000		22.666639000000000
			BADGER	83.974214100000000		83.974214100000000
			BAL	4.674169250000000		4.674169250000000
			BAND			10.777871256054600
			BAO	2,188,762.410000000000000		2,188,762.410000000000000
			BAR	0.003256500000000		0.003256500000000
			BAT	813.149010000000000		813.149010000000000
			BCH	6.790967867609490		6.790967867609490
			BICO	3.018360000000000		3.018360000000000
			BILI	325.395709351437000		325.395709351437000
			BIT	496.048180000000000		496.048180000000000
			BITW	62.197616023937700		62.197616023937700
			BLT	252.003615000000000		252.003615000000000
			BNB	54.113026325902500		54.113026325902500
			BNT	0.313174536110730		0.313174536110730
			BNTX	19.653092668608800		19.653092668608800
			BOBA	820.233338330000000		820.233338330000000
			BTC	18.838524431680000		18.838524431680000
			BTC-PERP	0.000000000000000		0.000000000000000
			BYND	101.340288329496000		101.340288329496000
			C98	98.048030000000000		98.048030000000000
			CEL	21,218.133092922100000		21,218.133092922100000
			CGC	1,817.992679000000000		1,817.992679000000000
			CHR	803.159705000000000		803.159705000000000
			CHZ	2,960.476100000000000		2,960.476100000000000
			CITY	0.000424500000000		0.000424500000000
			CLV	22.504203500000000		22.504203500000000
			COIN	17.045086950000000		17.045086950000000
			COMP	1.774255025525000		1.774255025525000
			CONV	21,622.059050000000000		21,622.059050000000000
			COPE	520.371430000000000		520.371430000000000
			CQT	443.059265000000000		443.059265000000000
			CREAM	1.531910850000000		1.531910850000000
			CRO	2,571.044150000000000		2,571.044150000000000
			CRON	5,792.053060000000000		5,792.053060000000000
			CRV	507.193935000000000		507.193935000000000
			CVC	32.095760000000000		32.095760000000000
			DAWN	5.222225500000000		5.222225500000000
			DENT	12,233.295500000000000		12,233.295500000000000
			DFL	20.051000000000000		20.051000000000000
			DKNG	404.847483599728000		404.847483599728000
			DODO	580.752962000000000		580.752962000000000
			DOGE	29,942.240658305300000		29,942.240658305300000
			DOGEBULL	0.009006285000000		0.009006285000000
			DYDX	1,120.275469500000000		1,120.275469500000000
			EDEN	259.820134500000000		259.820134500000000
			EMB	0.037800000000000		0.037800000000000
			ENJ	209.124710000000000		209.124710000000000
			ENS	21.560538200000000		21.560538200000000
			ETH	183.683694647109000		183.683694647109000
			ETHE	114.498459492905000		114.498459492905000
			ETHHALF	0.000000071250000		0.000000071250000
			ETH-PERP	-0.000000000000014		-0.000000000000014
			ETHW	218.486901079761000		218.486901079761000
			EUR	-16,464.484766399900000		-16,464.484766399900000
			FB	10.350203549958000		10.350203549958000
			FIDA	32,214.737798000000000		32,214.737798000000000
			FRONT	4.034785000000000		4.034785000000000
			FTM	2,529.905728842690000		2,529.905728842690000
			FTT	26,279.719955863000000		26,279.719955863000000
			GAL	6.601960500000000		6.601960500000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GALA	190.0786000000000000		190.0786000000000000
			GALFAN	0.0028815000000000		0.0028815000000000
			GBTC	797.899495718792000		797.899495718792000
			GDX	3.1309781500000000		3.1309781500000000
			GENE	0.7013650000000000		0.7013650000000000
			GLD	0.0100055500000000		0.0100055500000000
			GLXY	2,823.895943605960000		2,823.895943605960000
			GME	15.337203244234100		15.337203244234100
			GMEPRE	-0.000000003619010		-0.000000003619010
			GODS	20.4232515000000000		20.4232515000000000
			GOOGL	3.2250305300000000		3.2250305300000000
			GOOGLPRE	-0.0000000050000000		-0.0000000050000000
			GRT	112.381257298065000		112.381257298065000
			GT	0.0072315000000000		0.0072315000000000
			HGET	129.452066250000000		129.452066250000000
			HMT	0.0143850000000000		0.0143850000000000
			HNT	0.7032175000000000		0.7032175000000000
			HOLY	16,885.218246360000000		16,885.218246360000000
			HOOD	91.790383989053100		91.790383989053100
			HT	20,257.879536269400000		20,257.879536269400000
			HT-PERP	0.000000000003183		0.000000000003183
			HUM	0.5403000000000000		0.5403000000000000
			HXRO	0.0251250000000000		0.0251250000000000
			IMX	25.2187965000000000		25.2187965000000000
			INTER	0.0016785000000000		0.0016785000000000
			JET	3,387.049770000000000		3,387.049770000000000
			JST	2,641.332000000000000		2,641.332000000000000
			KIN	37,779,277.542470000000000		37,779,277.542470000000000
			KNC	321.163415687760000		321.163415687760000
			LEO	350.688664057846000		350.688664057846000
			LINA	21,512.499600000000000		21,512.499600000000000
			LINK	366.671325969087000		366.671325969087000
			LINKHALF	0.000000103800000		0.000000103800000
			LRC	233.1908750000000000		233.1908750000000000
			LTCHALF	0.000030312750000		0.000030312750000
			LUA	1.1762750000000000		1.1762750000000000
			LUNA2	4.5923781000000000		4.5923781000000000
			LUNA2_LOCKED	10.7155489000000000		10.7155489000000000
			LUNC	1,000,000.000000000000000		1,000,000.000000000000000
			MANA	511.2662350000000000		511.2662350000000000
			MAPS	2,684.3528737300000000		2,684.3528737300000000
			MATH	944.4162015000000000		944.4162015000000000
			MATIC	461.483001771082000		461.483001771082000
			MATICHALF	0.000000029820000		0.000000029820000
			MCB	0.0010822500000000		0.0010822500000000
			MEDIA	0.1103507000000000		0.1103507000000000
			MER	8,406.2059350000000000		8,406.2059350000000000
			MKR	21.442140935486100		21.442140935486100
			MNGO	170.2790000000000000		170.2790000000000000
			MOB	107.5194175000000000		107.5194175000000000
			MRNA	60.162021489196400		60.162021489196400
			MSOL	4.791651468154400		4.791651468154400
			MSTR	9.109813477650570		9.109813477650570
			MTA	6.1028850000000000		6.1028850000000000
			MTL	21.4013050000000000		21.4013050000000000
			NFLX	27.871195940059400		27.871195940059400
			NIO	267.246712102601000		267.246712102601000
			NVDA	4.343718712500000		4.343718712500000
			OKB	10.466322496161800		10.466322496161800
			OMG	1,665.075386211510000		1,665.075386211510000
			ORBS	20.6655500000000000		20.6655500000000000
			OXY	29,619.015353310000000		29,619.015353310000000
			PENN	74.7918697500000000		74.7918697500000000
			PERP	19.9170145000000000		19.9170145000000000
			PFE	13.396661760768500		13.396661760768500
			POLIS	2,921.2591060000000000		2,921.2591060000000000
			PORT	0.0047010000000000		0.0047010000000000
			PROM	0.0002932500000000		0.0002932500000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PUNDIX	12.352690500000000		12.352690500000000
			PYPL	142.037069534339000		142.037069534339000
			RAMP	0.230055000000000		0.230055000000000
			RAY	45,229.673875004500000		45,229.673875004500000
			REEF	154.083450000000000		154.083450000000000
			REN	284.016482978899000		284.016482978899000
			ROOK	1.055901845000000		1.055901845000000
			RSR	32,241.432695460700000		32,241.432695460700000
			RUNE	537.250514228830000		537.250514228830000
			SAND	509.218490000000000		509.218490000000000
			SECO	2.003750000000000		2.003750000000000
			SKL	254.708540000000000		254.708540000000000
			SLND	642.112645000000000		642.112645000000000
			SLP	12,166.472350000000000		12,166.472350000000000
			SLRS	1,808.264773000000000		1,808.264773000000000
			SLV	6.101894500000000		6.101894500000000
			SNX	685.438359685110000		685.438359685110000
			SNY	2,897.101855000000000		2,897.101855000000000
			SOL	16,597.710278069100000		16,597.710278069100000
			SPELL	1,490,887.477000000000000		1,490,887.477000000000000
			SPY	0.099033888326100		0.099033888326100
			SQ	86.539849280955700		86.539849280955700
			SRM	60,421.263804490000000		60,421.263804490000000
			SRM_LOCKED	10,167.142619910000000		10,167.142619910000000
			STARS	123.002460000000000		123.002460000000000
			STEP	11,079.220845190000000		11,079.220845190000000
			STETH	0.000140854784996		0.000140854784996
			STMX	2.478900000000000		2.478900000000000
			STORJ	358.167960500000000		358.167960500000000
			STSOL	4.722059266166180		4.722059266166180
			SUN	8,658.165806255000000		8,658.165806255000000
			SUSHI	1,000.683996792050000		1,000.683996792050000
			SXP	3,952.510053054290000		3,952.510053054290000
			SXPHALF	0.000000074850000		0.000000074850000
			THETAHALF	0.000000093630000		0.000000093630000
			TLM	2,409.212820000000000		2,409.212820000000000
			TLRY	2,039.583403000000000		2,039.583403000000000
			TOMO	541.526813424000000		541.526813424000000
			TONCOIN	0.802793000000000		0.802793000000000
			TRU	8.165090000000000		8.165090000000000
			TRX			952,649.233628761000000
			TRXHALF	0.000000082050000		0.000000082050000
			TRYB	2,934.183894543510000		2,934.183894543510000
			TSLA	1.868960087711820		1.868960087711820
			TSLAPRE	0.000000000580930		0.000000000580930
			TSM	3.753365171333690		3.753365171333690
			TULIP	111.803591000000000		111.803591000000000
			TWTR	-0.000000000944429		-0.000000000944429
			UBER	26.957328250000000		26.957328250000000
			UBXT	98.550650000000000		98.550650000000000
			UNI	128.884567847274000		128.884567847274000
			USD	-592,667.686894712000000		-592,667.686894712000000
			USDT			93,196.422794849200000
			USO	0.000047437525330		0.000047437525330
			VGX	0.023340000000000		0.023340000000000
			WAVES	1.003322500000000		1.003322500000000
			WBTC	0.010410399086000		0.010410399086000
			WRX	3.054330000000000		3.054330000000000
			XAUT	2.140265277427230		2.140265277427230
			XRP	1.741115391949680		1.741115391949680
			XRPHALF	0.000000079650000		0.000000079650000
			XTZHALF	0.000150201300000		0.000150201300000
			YFI	0.085592054049940		0.085592054049940
			YFII	0.004012570000000		0.004012570000000
			ZM	54.055065293984700		54.055065293984700
			ZRX	20.076605000000000		20.076605000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
5635	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.230000002682407
			ADABULL			0.000000002910000
			ALTBULL			21.018828430000000
			BCHBULL			185,423.525438000000000
			BITCOIN CASH BUL	185,384.500000000000000		0.000000000000000
			BTC			0.000000004635419
			DASH-PERP			-0.000000000000015
			EOSBULL	5,089,905.600000000000000		5,089,523.524830000000000
			ETH			0.000000005000000
			ETHBULL			0.000006294600000
			FTT			0.00000000788268
			GRTBULL	18,730.000000000000000		18,370.083230500000000
			LINKBULL	666,320.600000000000000		666,620.223828044000000
			MATICBEAR2021			0.000000005000000
			MATICBULL	15,000.000000000000000		1,500.080895085000000
			UNISWAP	335.600000000000000		0.000000000000000
			UNISWAPBULL			3.503268996932600
			USD			0.055724694861720
			USDT			0.000000002725799
			VETBULL	390,000.000000000000000		37,903.205571097300000
			VETHEDGE			0.000000002500000
			XLMBULL			2,550.010977466000000
			XLM BULL	26,000.000000000000000		0.000000000000000
			YFI			0.00000000824529
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
1113	Name on file	FTX Trading Ltd.	ADA-PERP	1,000.000000000000000	FTX Trading Ltd.	10,000.000000000000000
			BTC	3.999400000000000		3.999400000000000
			ETH	65.989401200000000		65.989401200000000
			ETHW			65.989401200000000
			SOL	250.000000000000000		250.000000000000000
			USD	61,219.781950000000000		56,114.357675740000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
10503	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	752.467694384184000
			BCH			35.664075199484700
			BTC			2.935888997820480
			CEL			78.095912226770000
			FTT	25.095251990612700		25.095251990612700
			GBP	46,535.559871951800000		46,535.559871951800000
			GMT			10,084.068486384300000
			LUNA2	0.000000023160937		0.000000023160937
			LUNA2_LOCKED	0.000000054042187		0.000000054042187
			LUNC	0.000000005355625		0.000000005355625
			TRX	0.000000008514870		0.000000008514870
			USD	85,348.031076502000000		85,348.031076502000000
			USDT	0.000000001683250		0.000000001683250
			USTC	0.000000008489100		0.000000008489100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1603	Name on file	FTX Trading Ltd.	BTC	11.010066660000000	FTX Trading Ltd.	11.010066662593500
			FTM			0.000000008000000
			FTT	164.595612170000000		2,136.195612170000000
			LUNA2	1.836951240000000		1.836951240000000
			LUNA2_LOCKED	4.286219560000000		4.286219560000000
			LUNC	400,000.000000000000000		400,000.000000000000000
			USD	6,255.805876630000000		0.076963272874173
			USDT			0.000000007802371
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
1267	Name on file	FTX Trading Ltd.	BTC	0.000089010000000	FTX Trading Ltd.	0.000089019053469

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	25.0954820000000000		25.0954820000000000
			TRX	0.0007810000000000		0.0007810000000000
			USD	0.1900000000000000		0.194171970777970
			USDT	495,942.2900000000000000		495,942.2865968060000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

85292	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.338659650753077
			BTC-20210924			0.0000000000000003
			BTC-PERP			0.000000000000164
			COIN			0.000000009275060
			DOGE			0.000000009569790
			DYDX			6,500.065000000000000
			ETH			158.010138410957000
			ETH-PERP			0.000000000000056
			ETHW			0.000968447870237
			FTT			1,000.000000004190000
			MATIC			0.000000001067234
			SOL			1,312.351008101810000
			SRM			322.945378300000000
			SRM_LOCKED			1,210.004495320000000
			USD	Undetermined*		18,874,341.493646500000000
			USDT			501,227.754811352000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85293	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000007
			AVAX			0.000002011801523
			BCH-PERP			0.000000000000000
			BTC			-6.108298854055340
			BTC-PERP			0.000000000000000
			DOGE			0.000000014440277
			ETH			201.294235392270000
			ETH-PERP			0.000000000000010
			ETHW			0.001164614781199
			FTM			0.000000005445765
			FTT			1,000.000000019130000
			FTT-PERP			-0.000000000000028
			LINK			0.000000001756413
			LINK-PERP			0.000000000000003
			LTC			0.000000004948144
			LTC-PERP			0.000000000000007
			MATIC			0.000000006686955
			RAY			0.000000005762740
			RUNE			0.000000001831974
			RUNE-PERP			-0.0000000000000454
			SOL			0.490000024429753
			SOL-PERP			0.000000000000056
			SRM			34.276324080000000
			SRM_LOCKED			309.163675920000000
			SUSHI			0.000000004801353
			TRX			0.000000007159427
			UNI			0.000000005840568
			USD	Undetermined*		316,310.431394569000000
			USDT			3,559.502777459230000
			XRP			0.000000010046502
			YFI			0.000000005367572
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85294	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000007671198
			BTC-PERP			0.0000000000000163
			ETH			999.438373293549000
			ETH-PERP			-0.0000000000001902
			FTT			3,514.101766720000000
			LUNA2			0.005038464483000
			LUNA2_LOCKED			0.011756417130000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	Undetermined*		0.000000009730981
			SOL-PERP			-0.000000000000227
			SRM			51.600990310000000
			SRM_LOCKED			657.539009690000000
			USD			5,798,308.967190270000000
			USDT			3,479.143580655770000
			USTC			0.713219000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69186	Name on file	FTX Trading Ltd.	ALPHA	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BAND			0.101399025676670
			BNT			0.000000010000000
			BTC			0.000000009682883
			COMP			0.000057290000000
			DOT			69,493.903281260000000
			ETH			160.000000000000000
			LUNA2			79.392026760000000
			LUNA2_LOCKED			185.248062400000000
			SOL			0.000000006556470
			TRX			724.000000000000000
			USD			2,925.431953784850000
			USDT			3.736272520184490

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14104	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-20201225	-0.000000000000113		-0.000000000000113
			AAVE-PERP	0.000000000000113		0.000000000000113
			ALPHA	0.000000008610260		0.000000008610260
			AR-PERP	-0.000000000000007		-0.000000000000007
			ASD-PERP	-0.0000000000003637		-0.0000000000003637
			ATOM-PERP	0.000000000000014		0.000000000000014
			AXS-PERP	-0.0000000000000682		-0.0000000000000682
			BADGER-PERP	-0.000000000000042		-0.000000000000042
			BF_POINT	600.000000000000000		600.000000000000000
			BNB	0.000000009995941		0.000000009995941
			BNB-PERP	0.000000000000028		0.000000000000028
			BTC	0.000000029457360		0.000000029457360
			BTC-0624	0.000000000000005		0.000000000000005
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-MOVE-20191227	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000007		-0.000000000000007
			BVOL	0.000000006000000		0.000000006000000
			CEL	0.000000006498781		0.000000006498781
			CEL-PERP	-0.0000000000002728		-0.0000000000002728
			COMP	0.000000007500000		0.000000007500000
			DRGN-20210326	-0.000000000000028		-0.000000000000028
			ENS-PERP	-0.0000000000004838		-0.0000000000004838
			EOSMOON	0.100010000000000		0.100010000000000
			EOS-PERP	0.0000000000007275		0.0000000000007275
			ETH	0.000015010514088		0.000015010514088
			ETH-0930	-0.0000000000000056		-0.0000000000000056
			ETH-PERP	-0.0000000000000070		-0.0000000000000070
			ETHW	0.255015012125524		0.255015012125524
			FLOW-PERP	-0.00000000000029103		-0.00000000000029103
			FTM	0.000000001379893		0.000000001379893
			FTT	0.000000016661248		0.000000016661248
			GRT	0.000000005394033		0.000000005394033
			HT	0.000000008090767		0.000000008090767
			HT-PERP	0.000000000010913		0.000000000010913
			JPY	1,101.969310000000000		1,101.969310000000000
			LEO	0.000000017462580		0.000000017462580
			LUNC-PERP	0.000000000000014		0.000000000000014
			MKR	0.000000003079748		0.000000003079748
			MNGO	14.159154820000000		14.159154820000000
			NEAR-PERP	0.000000000000030		0.000000000000030

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147)			1.0000000000000000
			NFT (340788825933278118/MONTREAL TICKET STUB #1963)			1.0000000000000000
			NFT (355657490666578742/SILVERSTONE TICKET STUB #533)			1.0000000000000000
			NFT (395830383567534237/FTX AU - WE ARE HERE! #13966)			1.0000000000000000
			NFT (404100664334922010/FTX AU - WE ARE HERE! #54084)			1.0000000000000000
			NFT (492903309700823627/FTX AU - WE ARE HERE! #13978)			1.0000000000000000
			NFT (573148510662639287/FTX FOUNDATION GROUP DONATION CERIFICATE #148)			1.0000000000000000
			PSY	16,813.661461050000000		16,813.661461050000000
			SHIT-20210326	-0.0000000000000004		-0.0000000000000004
			SHIT-PERP	-0.0000000000000008		-0.0000000000000008
			SNX	0.000000004342110		0.000000004342110
			SOL	0.000000005914345		0.000000005914345
			SRM	6,801.191125260000000		6,801.191125260000000
			SRM_LOCKED	1,752,925.706449940000000		1,752,925.706449940000000
			STETH	0.000000007028572		0.000000007028572
			SUN	5,687.552000000000000		5,687.552000000000000
			TOMO-PERP	0.000000000005911		0.000000000005911
			TRX			16,686,129.640809800000000
			TRX-PERP	-3,854,254.000000000000000		-3,854,254.000000000000000
			TRYB-20200626	0.000000000003637		0.000000000003637
			USD	454,868.948520599000000		454,868.948520599000000
			USDT	10.509994221720400		10.509994221720400
			USTC	0.000000006532720		0.000000006532720
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20132	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATLAS	102,780.000000000000000	102,780.000000000000000
			AVAX	588.769027882590000	588.769027882590000
			BNB	0.210432637301170	0.210432637301170
			BTC	0.100005273972577	0.100005273972577
			CRV	3,557.348956500000000	3,557.348956500000000
			CVX	1,177.751411360000000	1,177.751411360000000
			ETH	0.000551318210657	0.000551318210657
			ETHW	108.032703787949000	108.032703787949000
			FTT	1,618.064653000000000	1,618.064653000000000
			LTC	0.002674368719080	0.002674368719080
			MANA	4,106.736912480000000	4,106.736912480000000
			MATIC	0.000000010792770	0.000000010792770
			RAY	0.324315000000000	0.324315000000000
			SRM	105.947419500000000	105.947419500000000
			SRM_LOCKED	676.332580500000000	676.332580500000000
			SUSHI		109.373278338356000
			TRX	0.000008000000000	0.000008000000000
			USD	14.314150442828800	14.314150442828800
			USDT	383,047.151064709000000	383,047.151064709000000
			WBTC	-0.000525128784949	-0.000525128784949

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9553	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	253.784466211118000	253.784466211118000
			AAVE-20210326	0.0000000000000056	0.0000000000000056
			AAVE-PERP	0.0000000000000227	0.0000000000000227
			ALEPH	0.000000009344170	0.000000009344170
			APT		6.622568730851190
			ATOM		6.930436718474140
			ATOM-PERP	0.0000000000000227	0.0000000000000227
			AVAX		0.400396258039285
			AVAX-20210326	0.0000000000000454	0.0000000000000454
			BADGER-PERP	-0.0000000000000454	-0.0000000000000454
			BAL	0.000000010000000	0.000000010000000
			BAND-PERP	0.0000000000000909	0.0000000000000909
			BNB	0.015637871947428	0.015637871947428
			BNB-PERP	-0.0000000000000028	-0.0000000000000028

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.005910577281696		0.005910577281696
			BTC-20200925	-0.0000000000000001		-0.0000000000000001
			BTC-20201225	-0.0000000000000014		-0.0000000000000014
			BTC-20210326	-0.0000000000000014		-0.0000000000000014
			BTC-20210625	0.0000000000000017		0.0000000000000017
			BTC-PERP	-0.0000000000000030		-0.0000000000000030
			CHZ	2.3279000000000000		2.3279000000000000
			DAI	0.000000003997209		0.000000003997209
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	192,710.654270699000000		192,710.654270699000000
			DOT-20201225	0.0000000000000014		0.0000000000000014
			DOT-20210326	0.0000000000001364		0.0000000000001364
			DOT-20210625	-0.0000000000000454		-0.0000000000000454
			DOT-PERP	-0.0000000000001818		-0.0000000000001818
			EOS-PERP	-0.000000000007275		-0.000000000007275
			ETC-PERP	-0.000000000002501		-0.000000000002501
			ETH	7.348739440000000		7.348739442412410
			ETH-20210326	0.0000000000000454		0.0000000000000454
			ETH-20210625	0.0000000000000028		0.0000000000000028
			ETH-20210924	0.0000000000000113		0.0000000000000113
			ETH-20211231	-0.0000000000000001		-0.0000000000000001
			ETH-PERP	-0.0000000000001836		-0.0000000000001836
			ETHW	0.000000002605002		0.000000002605002
			EUR	0.000000009656940		0.000000009656940
			FIDA	0.205611020000000		0.205611020000000
			FIDA_LOCKED	78.543409640000000		78.543409640000000
			FTM	0.000000004221460		0.000000004221460
			FTT	0.002402959273905		0.002402959273905
			FTT-PERP	0.0000000000000227		0.0000000000000227
			HNT-PERP	0.0000000000000085		0.0000000000000085
			KNC-PERP	-0.0000000000002955		-0.0000000000002955
			LINK-20210326	0.0000000000000454		0.0000000000000454
			LTC-20210326	0.0000000000000454		0.0000000000000454
			LTC-20210625	0.0000000000000227		0.0000000000000227
			LTC-PERP	0.0000000000000625		0.0000000000000625
			MATIC	17,509.397160450000000		17,509.397160454200000
			MSOL	0.000000019179821		0.000000019179821
			NEXO	0.000000008374880		0.000000008374880
			PAXG	0.000000001544162		0.000000001544162
			PERP-PERP	-0.0000000000000454		-0.0000000000000454
			PRIV-20200626	0.0000000000000000		0.0000000000000000
			RAY	0.000000019846512		0.000000019846512
			SOL	0.000000016544397		0.000000016544397
			SOL-PERP	-0.0000000000001364		-0.0000000000001364
			SRM	10.358603723558400		10.358603723558400
			SRM_LOCKED	8,975.730129810000000		8,975.730129810000000
			SUSHI	10,540.845054540000000		10,540.845054543200000
			TOMO-PERP	0.0000000000000682		0.0000000000000682
			UNI	0.000000002794050		0.000000002794050
			UNI-PERP	0.0000000000000682		0.0000000000000682
			USD	505,982.538059500000000		505,982.538059500000000
			USDT	0.000000014420485		0.000000014420485
			WBTC	0.000000013652284		0.000000013652284
			XTZ-PERP	-0.0000000000001818		-0.0000000000001818
			YFI	0.000000000419970		0.000000000419970
			YFI-20210625	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000006		0.0000000000000006

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2333	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: AMERICAN DOLLAR USD	23.630000000000000	FTX Trading Ltd.	0.000000000000000
			AUD			5,000.000000009790000
			POC Other Fiat Assertions: AUSTRALIAN DOLLAR AUD	5,000.000000000000000		0.000000000000000
			BTC	14.028069140000000		14.028069140000000
			ETH			54.532091400000000
			ETHEREUM (ETH)	54.532091400000000		0.000000000000000
			USD			23.632223697540000

Claim		Asserted Claims			Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
715	Name on file	FTX Trading Ltd.	AVAX-PERP BTC EOS-PERP ETH ETHW SOL USD	 277,603.0500000000000000	FTX Trading Ltd.	-0.000000000000682 0.000062610000000 0.000000000007275 0.000304390000000 0.000304390000000 0.004921500000000 277,603.059767467000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
41246	Name on file	FTX Trading Ltd.	1INCH AXS-PERP BAL BTC BTC-20211231 BTC-PERP CRV ETH ETH-PERP ETHW FTT ROOK SNX SOL SRM SRM_LOCKED SUSHI UNI USD USDT WBTC	-0.000000010000000 -0.000000000000113 0.000000010000000 5.000050016770920 0.000000000000000 0.000000000000000 0.000000010000000 0.000000000000078 97.556576869490100 1,000.080207817970000 0.000000014000000 0.000000001103393 1.800010004869110 96.307448390000000 620.461945260000000 0.000000001605990 0.000000010000000 855,703.244879985000000 0.833029961463248 0.000000002969190	FTX Trading Ltd.	-0.000000010000000 -0.000000000000113 0.000000010000000 5.000050016770920 0.000000000000000 0.000000000000000 0.000000010000000 98.064066881675100 0.000000000000078 97.556576869490100 1,000.080207817970000 0.000000014000000 0.000000001103393 1.800010004869110 96.307448390000000 620.461945260000000 0.000000001605990 0.000000010000000 855,703.244879985000000 0.833029961463248 0.000000002969190
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
67798	Name on file	FTX Trading Ltd.	ALGO ALPHA APT ATLAS AURY AXS BCH BNB BRZ BTC CHZ DFL DOGE ETH ETHW FIDA FIDA_LOCKED FTM FTT GALA HNT KIN LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC OXY PEOPLE	146.000570000000000 129.395923913240000 10.000000000000000 23,640.060750000000000 52.000260000000000 60.959633343999900 6.110603816354430 1.040941900644160 0.425251103988770 9.039820627955720 609.804157500000000 53,660.063300000000000 2,355.255388930760000 320.754085514505000 319.151728911222000 95.109792720000000 1.149985200000000 40.000200000000000 700.229278370000000 2,630.013150000000000 248.600000000000000 389,778.887500000000000 9.863486964093200 36.022306177329300 0.000905118521900 0.002111943218000 2.309160771583600 1,295.641034154790000 64.982311000000000 20.000000000000000	FTX Trading Ltd.	146.000570000000000 129.395923913240000 10.000000000000000 23,640.060750000000000 52.000260000000000 60.959633343999900 6.110603816354430 1.040941900644160 0.425251103988770 9.039820627955720 609.804157500000000 53,660.063300000000000 2,355.255388930760000 320.754085514505000 319.151728911222000 95.109792720000000 1.149985200000000 40.000200000000000 700.229278370000000 2,630.013150000000000 248.600000000000000 389,778.887500000000000 9.863486964093200 36.022306177329300 0.000905118521900 0.002111943218000 2.309160771583600 1,295.641034154790000 64.982311000000000 20.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY	5,919.471767680120000		5,919.471767680120000
			REN	219.324315772550000		219.324315772550000
			SAND	312.941650500000000		312.941650500000000
			SLP	1,340.006700000000000		1,340.006700000000000
			SOL			960.246769546775000
			SRM	5,716.289274810000000		5,716.289274810000000
			SRM_LOCKED	269.579046090000000		269.579046090000000
			TRX	98,894.135181489600000		98,894.135181489600000
			UNI	160.684436673531000		160.684436673531000
			USD	199,819.414949592000000		199,819.414949592000000
			USDT	0.833248805460220		0.833248805460220
			XRP			6,714.227231095430000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2769	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.00000000007275
			AVAX-PERP			-0.00000000000909
			BNB	156.731700600000000		156.731700605000000
			BTC	7.675394686000000		7.675394685916970
			BTC-PERP			-0.00000000000014
			DOT-PERP			0.00000000003637
			ETH			0.000000001250000
			ETH-PERP			-0.00000000000056
			FTM	0.830212500000000		0.830212500000000
			FTT			0.000000005000000
			HT	1,251.800000000000000		1,251.800000000000000
			LINK	6,114.600000000000000		6,114.600000000000000
			LINK-PERP			0.00000000003637
			MATIC	0.144837840000000		0.144837840000000
			NEAR	0.000000005000000		0.000000005000000
			NEAR-PERP			-0.00000000029103
			SUN	32,786,953.240000000000000		32,786,953.242000000000000
			THETA-PERP			0.00000000029103
			TRX	3,899,816.000000000000000		3,899,816.000000000000000
			USD			6,152.915386327670000
			XRP	226,538.000000000000000		226,538.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

944	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	173.392536313089000
			ETHW			0.000000003089431
			USD	222,736.580000000000000		0.000010107560202

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64602	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	10.106923877186900
			ETH			37.291860601447900
			ETHW	37.087450756168000		37.087450756168000
			FTT	1,525.025678900000000		1,525.025678900000000
			INDI	4,000.000000000000000		4,000.000000000000000
			SHIB	30.000000000000000		30.000000000000000
			SRM	51.842982570000000		51.842982570000000
			SRM_LOCKED	379.917017430000000		379.917017430000000
			TRX	0.000027000000000		0.000027000000000
			USD	937.316669684074000		937.316669684074000
			USDT	9,317.210820240040000		9,317.210820240040000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31241	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			ALPHA			1.000000000000000
			BAO			1.000000000000000
			BAT			1.000000000000000
			BTC			6.361342970000000
			CHZ			1.000000000000000
			DENT			1.000000000000000
			FIDA			1.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			2,232.5130312700000000
			HOLY			2.0000396100000000
			KIN			1.0000000000000000
			MATIC			2.0002316000000000
			OMG			0.0000057800000000
			RSR			1.0000000000000000
			SRM			0.5076864000000000
			SRM_LOCKED			67.6785175400000000
			TOMO			1.0000000000000000
			USD	Undetermined*		340,136.4118205190000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14429	Name on file	FTX Trading Ltd.	APE	0.0305630000000000	FTX Trading Ltd.	0.0305630000000000
			BNB	0.004552390068100		0.004552390068100
			BTC	0.000291772064411		0.000291772064411
			ETH	0.000623171234819		0.000623171234819
			ETHW	0.001279824431309		0.001279824431309
			FTM	1.220295381243270		1.220295381243270
			FTT	1,041.601204038210000		1,041.601204038210000
			LUNA2	0.005062066645000		0.005062066645000
			LUNA2_LOCKED	0.011811488840000		0.011811488840000
			NEAR	220,491.5160340000000000		220,491.5160340000000000
			OXY	1.7500149000000000		1.7500149000000000
			SOL	0.006861657219940		0.006861657219940
			SRM	833.9528368800000000		833.9528368800000000
			SRM_LOCKED	7,870.8813880700000000		7,870.8813880700000000
			TRX			54.015596633875100
			USD	20,115.019785999200000		20,115.019785999200000
			USDT	5.374135804400250		5.374135804400250
			USTC	0.7165600000000000		0.7165600000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1512	Name on file	FTX Trading Ltd.	USD	3,392,530.2600000000000000	FTX Trading Ltd.	3,392,530.2552958300000000
			USDT			0.0036574000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71103	Name on file	FTX Trading Ltd.	BTC	0.0758300000000000	FTX Trading Ltd.	0.075830301939275
			DAI	38,758.8300000000000000		38,758.8301887800000000
			ETH	0.0190000000000000		0.0190000000000000
			ETHW	0.0190000000000000		0.0190000000000000
			LDO	0.6110000000000000		0.6110408500000000
			USD	77,487.6700000000000000		77,487.674301434100000
			USDT	215,778.5700000000000000		215,778.5724423990000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41235	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	12.068701383028300
			ETH			93.494110404835900
			ETHW	93.4941104000000000		92.990914449212700
			LUNA2	0.2618268573000000		0.2618268573000000
			LUNA2_LOCKED	0.6109293337000000		0.6109293337000000
			LUNC	57,013.3494255129000000		57,013.3494255129000000
			SOL			3,522.4045710490300000
			TRX	0.0000010000000000		0.0000010000000000
			USD	55.288498326051900		55.288498326051900
			USDT			17,639.9502945879000000
			XRP			1,526,039.9220927900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50806	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1.012299663251260
			AAPL-20201225			-0.0000000000000014
			AAVE			0.018913440102042
			AAVE-PERP			0.000000000018454

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AGLD			0.3305910000000000
			AGLD-PERP			-0.000000000168626
			ALCX			0.0029852100000000
			ALCX-PERP			0.000000000000511
			ALEPH			0.2201000000000000
			ALGO			1.6371600000000000
			ALICE			0.0211400000000000
			ALICE-PERP			-0.000000000143700
			ALPHA			0.051374780542763
			ALT-20201225			0.000000000000023
			AMPL			0.106578534837090
			APE			1.6415330000000000
			AR-PERP			-0.00000000025977
			ASD-PERP			-0.00000000014551
			ATLAS			59,012.007800000000000
			ATOM			0.007087387593244
			ATOM-20201225			-0.000000000001818
			ATOM-PERP			-0.000000000116415
			AUDIO			0.6854100000000000
			AUDIO-PERP			0.000000000575028
			AURY			0.4208000000000000
			AVAX			0.070878656983347
			AVAX-PERP			-0.000000000162856
			AXS			0.121942297295643
			AXS-PERP			-0.00000000041882
			BABA-20201225			-0.000000000000021
			BADGER			0.2082038000000000
			BADGER-PERP			-0.00000000006821
			BAL			0.2965874000000000
			BAL-PERP			0.000000000001517
			BAND			0.328809093122254
			BAND-PERP			0.00000000021678
			BAO			168.700000000000000
			BAT			4.0605457600000000
			BCH			0.001810316038762
			BCH-0325			-0.000000000000010
			BCH-0624			0.000000000000028
			BCH-20201225			-0.000000000000319
			BCH-20210326			-0.000000000000511
			BCH-20210625			0.000000000000312
			BCH-20210924			-0.000000000000113
			BCH-20211231			-0.000000000000122
			BCH-PERP			0.000000000006343
			BEAR			36.178625000000000
			BICO			0.3028800000000000
			BIT			1.1321900000000000
			BNB			34.727487352809200
			BNB-0325			0.000000000000010
			BNB-0624			-0.000000000000023
			BNB-20201225			-0.000000000000227
			BNB-20210326			-0.000000000007275
			BNB-20210625			0.000000000004547
			BNB-20210924			-0.000000000002160
			BNB-20211231			-0.000000000000095
			BNB-PERP			-0.00000000030544
			BNT			0.033152807572031
			BNT-PERP			-0.000000000001890
			BNTX-20201225			-0.000000000000014
			BOBA			14.293875000000000
			BOBA-PERP			0.00000000043655
			BSV-0325			0.000000000000071
			BSV-0624			0.000000000000014
			BSV-20201225			-0.000000000000056
			BSV-20210326			-0.000000000000046
			BSV-20210625			0.000000000001364
			BSV-20211231			-0.000000000001502
			BSVBEAR			98.527087500000000
			BSVBULL			4.758027500000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BSV-PERP			-0.000000000013603
			BTC			0.001245713744990
			BTC-0325			0.000000000000001
			BTC-0624			-0.000000000000004
			BTC-0930			0.000000000000000
			BTC-20201225			0.000000000000191
			BTC-20210326			0.000000000000140
			BTC-20210625			-0.000000000000050
			BTC-20210924			0.000000000000014
			BTC-20211231			0.000000000000101
			BTC-MOVE-20201210			0.000000000000002
			BTC-MOVE-2021Q2			0.000000000000000
			BTC-MOVE-2021Q3			0.000000000000000
			BTC-MOVE-WK-20201218			0.000000000000000
			BTC-MOVE-WK-20201225			0.000000000000000
			BTC-MOVE-WK-20210101			0.000000000000000
			BTC-PERP			-0.000000000003878
			BULL			0.000000797425000
			BYND-20201225			-0.000000000000021
			C98			0.566140000000000
			CAKE-PERP			0.000000000130057
			CEL			0.021870453777867
			CELO-PERP			0.000000000015006
			CEL-PERP			-0.000000000052295
			CHR			0.305650000000000
			CHZ			27.235200000000000
			CITY			0.077035000000000
			CLV			0.000010000000000
			CLV-PERP			-0.000000001366061
			COMP			0.008299480000000
			COMP-PERP			-0.000000000000896
			CONV			8.884000000000000
			CQT			0.118400000000000
			CREAM			0.052697400000000
			CREAM-PERP			0.000000000000019
			CRO			99.459500000000000
			CRV			1.097920000000000
			CVX			0.105406000000000
			DASH-PERP			-0.000000000000955
			DAWN			0.059340000000000
			DEFI-20201225			0.000000000000002
			DODO-PERP			-0.000000000012960
			DOGE			2,498.207276432240000
			DOT			0.073362062138280
			DOT-0325			0.000000000000113
			DOT-0624			0.000000000000568
			DOT-20210326			-0.000000000032741
			DOT-20210625			-0.000000000021827
			DOT-20210924			0.0000000000054569
			DOT-20211231			-0.00000000001080
			DOT-PERP			0.000000000310251
			DYDX			1.507939460000000
			DYDX-PERP			-0.000000000129787
			EDEN			0.068175000000000
			EDEN-PERP			-0.000000000006593
			EGLD-PERP			0.000000000003751
			ENJ			5.983060000000000
			ENS			0.097004800000000
			ENS-PERP			-0.000000000184172
			EOS-0325			0.00000000002728
			EOS-0624			0.000000000000454
			EOS-20201225			0.000000000043655
			EOS-20210326			-0.000000000243744
			EOS-20210625			-0.000000000261934
			EOS-20210924			0.00000000029103
			EOS-20211231			0.00000000002955
			EOSBEAR			2.203663750000000
			EOSBULL			0.463112500000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-PERP			0.000000000543508
			ETC-PERP			0.000000000138257
			ETH			160.001909139115000
			ETH-0325			-0.000000000000045
			ETH-0624			0.000000000000228
			ETH-0930			-0.000000000000002
			ETH-20201225			0.00000000002273
			ETH-20210326			0.000000000012773
			ETH-20210625			-0.00000000000267
			ETH-20210924			-0.00000000001460
			ETH-20211231			-0.000000000000487
			ETHBEAR			359,816.748250000000000
			ETHBULL			0.003099088125000
			ETH-PERP			-0.000000000141863
			ETHW			44.229630904469200
			EUR			0.014350012957768
			FB-20201225			0.000000000000023
			FIDA			1.002170000000000
			FIL-20201225			0.000000000000113
			FIL-20210625			-0.000000000005456
			FIL-20210924			0.000000000000682
			FIL-PERP			0.000000000130235
			FLM-PERP			-0.000000000511533
			FLOW-PERP			-0.000000000063494
			FTM			21.433176636921400
			FTT			165,017.434306704000000
			FTT-PERP			-0.000000000074479
			GALA			8.014000000000000
			GARI			3.249360000000000
			GBP			0.706971540057322
			GMT			1.421130000000000
			GODS			8.281966000000000
			GOG			0.953750000000000
			GRT			0.015378355368246
			GST			0.075057000000000
			GST-PERP			-0.000000000027284
			HNT			0.025070000000000
			HNT-PERP			0.000000000095496
			HT			0.039609228175742
			HT-PERP			0.000000000023987
			HUM			136.211200000000000
			ICP-PERP			-0.000000000070713
			IMX			1.490412000000000
			JOE			1.888860000000000
			JST			13.720800000000000
			KAVA-PERP			0.00000000008277
			KIN			4,269.000000000000000
			KNC			0.152940035463471
			KNC-PERP			0.000000000041382
			KSM-PERP			-0.00000000002245
			LEO			0.172090758111536
			LINA			46.691000000000000
			LINK			0.032191832256741
			LINK-0325			-0.00000000001023
			LINK-0624			-0.00000000001818
			LINK-20201225			0.00000000008071
			LINK-20210326			-0.00000000000909
			LINK-20210625			0.000000000005456
			LINK-20210924			0.00000000010018
			LINK-20211231			0.00000000001392
			LINKBEAR			50,143.570000000000000
			LINKBULL			0.000927072500000
			LINK-PERP			0.000000000114937
			LOOKS			1.340309810000000
			LRC			4.293550000000000
			LTC			0.006198937302245
			LTC-0325			-0.000000000000163
			LTC-0624			-0.000000000000170

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-20201225			-0.0000000000000738
			LTC-20210326			0.000000000004092
			LTC-20210625			-0.000000000001023
			LTC-20210924			-0.000000000003922
			LTC-20211231			0.000000000000014
			LTCBEAR			0.798473750000000
			LTCBULL			0.001138500000000
			LTC-PERP			0.0000000000032937
			LUNA2			464.491036311500000
			LUNA2_LOCKED			1,083.812417860840000
			LUNC			0.129476765674202
			LUNC-PERP			0.000000000203726
			MANA			2.421565820000000
			MATH			0.042300000000000
			MATIC			19.327872148458200
			MCB-PERP			-0.000000000000909
			MEDIA-PERP			0.000000000000454
			MKR			0.000203073685246
			MKR-PERP			-0.000000000000653
			MOB			0.131260225084950
			MRNA-20201225			0.000000000000154
			MSTR-20201225			-0.000000000000031
			MTA			0.818600000000000
			MTL-PERP			-0.000000000053432
			NEAR			0.197600000000000
			NEAR-PERP			0.000000000152340
			NEO-PERP			-0.000000000023540
			NEXO			0.249600000000000
			NFLX-20201225			-0.000000000000008
			NIO-20201225			-0.000000000000090
			NVDA-20201225			0.000000000000000
			OKB			1.239045695807770
			OKB-PERP			0.000000000020207
			OMG			0.388498788041606
			OMG-PERP			-0.000000000120877
			OXY-PERP			-0.000000000072759
			PAXG			0.001066463000000
			PAXG-PERP			0.000000000000010
			PERP			1.638559000000000
			PERP-PERP			-0.000000000048828
			POLIS			700.076280000000000
			POLIS-PERP			0.000000000053844
			PUNDIX-PERP			0.000000000015916
			PYPL-20201225			-0.000000000000047
			QI			154.054700000000000
			QTUM-PERP			0.000000000038879
			RAMP			13.420680000000000
			RAY			2,951.662970083650000
			REEF			0.464000000000000
			REN			0.083915751500094
			RNDR			0.019977000000000
			RNDR-PERP			-0.000000000002728
			ROOK-PERP			-0.000000000000227
			RSR			48.598665218295300
			RUNE			0.074345807169279
			RUNE-PERP			0.000000000446732
			SAND			19.175770000000000
			SHIB			175,031.0000000000000
			SKL			4.384570000000000
			SLP			81.125600000000000
			SLRS			5,000.0000000000000
			SNX			0.079971675608720
			SNX-PERP			-0.000000000064801
			SOL			11,385.281762373600000
			SOL-0325			0.000000000000085
			SOL-0624			-0.000000000000632
			SOL-20210924			0.000000000014551
			SOL-20211231			-0.000000000000653

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.0000000000005442
			SPA			12.705000000000000
			SPELL			5,888.759000000000000
			SPY-20201225			-0.000000000000014
			SQ-20201225			-0.000000000000003
			SRM			3,941.824642190000000
			SRM_LOCKED			36,656.716873730000000
			STEP-PERP			0.000000001284206
			STG			1.011100000000000
			STORJ			0.058860000000000
			STORJ-PERP			-0.000000000347768
			SUSHI			0.741212659162536
			SXP			408.594517836304000
			SXP-0325			-0.000000000004092
			SXP-0624			-0.000000000010913
			SXP-20210326			-0.000000000036379
			SXP-20210625			0.000000000582076
			SXP-20210924			0.000000000372892
			SXP-20211231			0.00000000024556
			SXP-PERP			-0.000000000743938
			THETA-0325			0.000000000014551
			THETA-0624			-0.00000000002366
			THETA-20210326			0.000000000060936
			THETA-20210625			0.000000000010913
			THETA-20210924			-0.000000000025465
			THETA-20211231			-0.000000000008412
			THETA-PERP			0.000000000237150
			TLM			0.241100000000000
			TOMO			0.044549987682373
			TOMO-PERP			0.000000000995072
			TONCOIN			0.168136000000000
			TONCOIN-PERP			-0.000000000083673
			TRU			0.856800000000000
			TRX			0.767797319489416
			TSLA-20201225			-0.000000000000031
			TULIP-PERP			0.0000000000000113
			UBER-20201225			-0.000000000000008
			UNI			0.033024817883417
			UNI-0325			-0.000000000000255
			UNI-0624			-0.000000000000568
			UNI-20210326			0.000000000090494
			UNI-20210625			0.000000000030922
			UNI-20210924			-0.000000000014438
			UNI-20211231			-0.00000000001762
			UNI-PERP			-0.000000000765311
			USD	Undetermined*		222,293.265742180000000
			USDT			249,879.781003823000000
			USTC			0.025427484241827
			VGX			0.769840000000000
			WAVES			0.529100000000000
			WBTC			0.000047868164067
			WFLOW			0.700000000000000
			WRX			0.449100000000000
			XAUT-PERP			-0.000000000000007
			XMR-PERP			-0.000000000002962
			XRP			1,612.434396948310000
			XRPBEAR			328.620066250000000
			XRPBULL			0.032508100000000
			XTZ-0325			-0.000000000001818
			XTZ-0624			0.000000000002273
			XTZ-20201225			-0.000000000007275
			XTZ-20210326			0.000000000003637
			XTZ-20210625			0.000000000009094
			XTZ-20210924			0.0000000000030922
			XTZ-20211231			-0.000000000003637
			XTZ-PERP			0.000000000052068
			YFI			0.001349937829495
			YFI-20201225			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI-20210326			-0.0000000000000006
			YFII			0.0011354800000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000119
			ZEC-PERP			-0.000000000002369
			ZM-20201225			0.0000000000000013
			ZRX			20.3391500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19573	Name on file	FTX Trading Ltd.	BNB	1,503.381163888470000	FTX Trading Ltd.	1,503.381163888470000
			BTC	-0.000000001898650		-0.000000001898650
			CBSE	-0.000000003046387		-0.000000003046387
			COIN	0.000000008774561		0.000000008774561
			DOGE	0.000000004457824		0.000000004457824
			DOT			8,086.458711941060000
			ETH	0.000186085191174		0.000186085191174
			ETHW	0.000000005016077		0.000000005016077
			FTT	2,808.733478062570000		2,808.733478062570000
			MATIC	0.000000007524149		0.000000007524149
			SGD	0.000000008181973		0.000000008181973
			SOL	0.000000001015335		0.000000001015335
			SRM	116.431793090000000		116.431793090000000
			SRM_LOCKED	1,159.238148380000000		1,159.238148380000000
			TRX	0.000029000000000		0.000029000000000
			USD	100,386.255920158000000		100,386.255920158000000
			USDT	0.000000004279734		0.000000004279734

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35811	Name on file	FTX Trading Ltd.	1INCH	420.002500000000000	FTX Trading Ltd.	420.002500000000000
			AAVE	0.000070150000000		0.000070150000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			AKRO	97,875.663955000000000		97,875.663955000000000
			ALGO	7,961.001350000000000		7,961.001350000000000
			ALICE	11.200267500000000		11.200267500000000
			ANC	0.002340000000000		0.002340000000000
			ATOM	1.900030000000000		1.900030000000000
			ATOM-PERP	0.000000000000227		0.000000000000227
			AUDIO	999.004730000000000		999.004730000000000
			AVAX	49.900765000000000		49.900765000000000
			AVAX-PERP	-0.000000000000227		-0.000000000000227
			AXS	0.002344000000000		0.002344000000000
			AXS-PERP	-0.000000000000028		-0.000000000000028
			BADGER	14.210250500000000		14.210250500000000
			BAL	26.360650550000000		26.360650550000000
			BAND	2.408758500000000		2.408758500000000
			BAT	3,580.038655000000000		3,580.038655000000000
			BCH	20.243042330000000		20.243042330000000
			BCH-PERP	-0.000000000000007		-0.000000000000007
			BICO	276.001135000000000		276.001135000000000
			BNB-PERP	-0.000000000000056		-0.000000000000056
			BNT	1,915.107198000000000		1,915.107198000000000
			BOBA	7,336.928250000000000		7,336.928250000000000
			BTC	1.480007564824480		1.480007564824480
			BTC-PERP	0.000000000000000		0.000000000000000
			BTT	10,000,000.0000000000000		10,000,000.0000000000000
			C98	0.000260000000000		0.000260000000000
			CAKE-PERP	-0.000000000000724		-0.000000000000724
			CHR	3,872.025365000000000		3,872.025365000000000
			CHZ	0.035300000000000		0.035300000000000
			CLV	471.900808000000000		471.900808000000000
			COMP	68.684735712000000		68.684735712000000
			CQT	658.000000000000000		658.000000000000000
			CRO	16,900.005400000000000		16,900.005400000000000
			CRV	603.000475000000000		603.000475000000000
			CVC	4,709.021460000000000		4,709.021460000000000
			DENT	624,702.537000000000000		624,702.537000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DODO	28,987.5111435000000000		28,987.5111435000000000
			DOGE	0.4114450000000000		0.4114450000000000
			DOT	18.5002920000000000		18.5002920000000000
			DOT-PERP	-0.000000000001364		-0.000000000001364
			DYDX	1,455.7039110000000000		1,455.7039110000000000
			DYDX-PERP	0.000000000000056		0.000000000000056
			EDEN	325.5004720000000000		325.5004720000000000
			ENJ	855.0007800000000000		855.0007800000000000
			EOS-PERP	0.000000000003183		0.000000000003183
			ETH	15.0892597400000000		15.0892597400000000
			ETH-PERP	20.0000000000000000		20.0000000000000000
			ETHW	5,610.8336495200000000		5,610.8336495200000000
			FRONT	1,591.0222600000000000		1,591.0222600000000000
			FTM	20,997.0253000000000000		20,997.0253000000000000
			FTT	3,633.6262940100000000		3,633.6262940100000000
			FTT-PERP	10,000.0000000000000000		10,000.0000000000000000
			GALA	0.1059000000000000		0.1059000000000000
			GARI	455.0074300000000000		455.0074300000000000
			GRT	1,944.0031100000000000		1,944.0031100000000000
			HT			41,370.8263706298000000
			HT-PERP	-0.000000000003296		-0.000000000003296
			ICP-PERP	0.000000000000028		0.000000000000028
			IMX	647.1066535000000000		647.1066535000000000
			JST	0.8700000000000000		0.8700000000000000
			KNC	2,825.9169370000000000		2,825.9169370000000000
			LDO	1,214.0021300000000000		1,214.0021300000000000
			LINA	365,530.0527000000000000		365,530.0527000000000000
			LINK	985.8020680000000000		985.8020680000000000
			LINK-PERP	-0.000000000000170		-0.000000000000170
			LRC	5,580.0162850000000000		5,580.0162850000000000
			LTC	32.1602417000000000		32.1602417000000000
			LTC-PERP	0.000000000000028		0.000000000000028
			LUNA2	0.001731191662000		0.001731191662000
			LUNA2_LOCKED	215.137372737211000		215.137372737211000
			LUNC	0.0069930000000000		0.0069930000000000
			LUNC-PERP	-0.000000012106909		-0.000000012106909
			MANA	552.0013900000000000		552.0013900000000000
			MATIC	993.0125500000000000		993.0125500000000000
			MKR	5.260442717747240		5.260442717747240
			MTA	4.0000400000000000		4.0000400000000000
			MTL	332.9003520000000000		332.9003520000000000
			NEAR	255.5023310000000000		255.5023310000000000
			OMG	0.0001600000000000		0.0001600000000000
			PEOPLE	87,600.0073000000000000		87,600.0073000000000000
			PERP	17.7007900000000000		17.7007900000000000
			PSY	11,855.0002200000000000		11,855.0002200000000000
			PUNDIX	499.9026705000000000		499.9026705000000000
			RAY	40,450.533292295100000		40,450.533292295100000
			REEF	99,950.5422000000000000		99,950.5422000000000000
			REN	15,460.0309950000000000		15,460.0309950000000000
			RSR	1,610.2278000000000000		1,610.2278000000000000
			RUNE-PERP	0.000000000000227		0.000000000000227
			SAND	4,526.0033000000000000		4,526.0033000000000000
			SHIB	68,900,362.00000000000000		68,900,362.00000000000000
			SKL	5,573.0000000000000000		5,573.0000000000000000
			SLP	7,780.1245000000000000		7,780.1245000000000000
			SNX	0.0013800000000000		0.0013800000000000
			SOL	0.0105948000000000		0.0105948000000000
			SRM	692.0751787600000000		692.0751787600000000
			SRM_LOCKED	1,499.8141712400000000		1,499.8141712400000000
			STMX	6,020.1360000000000000		6,020.1360000000000000
			STORJ	2,539.0242840000000000		2,539.0242840000000000
			SUN	0.0001784100000000		0.0001784100000000
			SUSHI	1,924.5067550000000000		1,924.5067550000000000
			SXP	10,960.4292650000000000		10,960.4292650000000000
			TLM	148,666.0118150000000000		148,666.0118150000000000
			TOMO	569.7060910000000000		569.7060910000000000
			TRX	166,335.7463160000000000		166,335.7463160000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI	554.402095500000000		554.402095500000000
			USD	215,127.640811177000000		215,127.640811177000000
			USDT	4,139.452338431520000		4,139.452338431520000
			WAVES	610.503360000000000		610.503360000000000
			WBTC	0.000000002000000		0.000000002000000
			XRP	8,607.264570000000000		8,607.264570000000000
			XTZ-PERP	-0.00000000002728		-0.00000000002728
			YFII	1.329004620000000		1.329004620000000
			YGG	27.000550000000000		27.000550000000000
			ZRX	1,372.001390000000000		1,372.001390000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38125	Name on file	FTX Trading Ltd.	1INCH	0.000000002980435	FTX Trading Ltd.	0.000000002980435
			1INCH-1230	195.000000000000000		195.000000000000000
			AAVE	0.000000003025263		0.000000003025263
			AAVE-20210326	0.000000000000000		0.000000000000003
			AAVE-20210625	0.000000000000000		-0.000000000000002
			APT	0.000000008292934		0.000000008292934
			AR-PERP	0.000000000000000		0.000000000000013
			ATOM	0.000000002006616		0.000000002006616
			ATOM-0930	0.000000000000000		-0.000000000000454
			ATOM-20210625	0.000000000000000		-0.000000000000085
			ATOM-PERP	0.000000000000000		0.000000000002273
			AVAX	0.000000002840445		0.000000002840445
			AVAX-20210326	0.000000000000000		0.000000000000227
			AVAX-20210924	0.000000000000000		0.000000000000341
			AVAX-20211231	0.000000000000000		0.000000000000113
			AXS	0.000000002627770		0.000000002627770
			AXS-PERP	0.000000000000000		-0.000000000002728
			BADGER-PERP	0.000000000000000		0.000000000000021
			BAL-20201225	0.000000000000056		0.000000000000056
			BAL-20210326	0.000000000000000		-0.000000000000056
			BAL-20210625	0.000000000000000		0.000000000000035
			BAL-PERP	0.000000000000000		0.000000000000056
			BNB	0.000000005248267		0.000000005248267
			BNB-0325	0.000000000000000		0.000000000000035
			BNB-0624	0.000000000000000		0.000000000000028
			BNB-20210924	0.000000000000000		0.000000000000014
			BNB-PERP	0.000000000000000		0.000000000000227
			BNT	0.000000001269610		0.000000001269610
			BNT-PERP	0.000000000000000		-0.000000000001818
			BTC	0.600003000000000		0.000000015165134
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-HASH-2020Q4	0.000000000000000		-0.00000000000358
			BTC-HASH-2021Q1	0.000000000000000		0.000000000000220
			BTC-MOVE-2021Q2	0.000000000000000		0.000000000000003
			BTC-MOVE-2022Q1	0.000000000000000		0.000000000000000
			BTC-MOVE-2022Q2	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.00000000019099		0.00000000019099
			DEFI-20210625	0.000000000000000		-0.000000000000001
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000004479362		0.000000004479362
			DOT	0.000000000266917		0.000000000266917
			DOT-0325	0.000000000000000		-0.000000000000227
			DOT-0930	0.000000000000000		-0.000000000000042
			DOT-20210326	0.000000000000000		-0.000000000000007
			DOT-20210924	0.000000000000000		-0.000000000001818
			DOT-20211231	0.000000000000000		-0.000000000000284
			DOT-PERP	0.000000000000000		-0.000000000000909
			EGLD-PERP	0.000000000000000		-0.000000000000397
			ETH	0.000000005015436		0.000000005015436
			ETH-0930	0.000000000000000		0.000000000000003
			FIL-20201225	0.000000000000000		-0.000000000000028
			FIL-20210326	0.000000000000000		0.000000000000170
			FIL-PERP	0.000000000000000		-0.000000000000085
			FLOW-PERP	0.000000000000000		-0.000000000001818

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	0.000000006207024		0.000000006207024
			FTT	150.000000001455000		150.000000001455000
			FTT-PERP	0.000000000000000		0.000000000000227
			GBTC	2,222.896409388360000		2,222.896409388360000
			GMT	0.000000007917221		0.000000007917221
			GMT-1230	50.000000000000000		105,598.000000000000000
			GRT	0.000000007187908		0.000000007187908
			HT	2,308.519262010000000		16,390.124166243400000
			HT-PERP	0.000000000000000		-0.000000000000227
			ICP-PERP	0.000000000000000		-0.000000000000014
			INDI_IEO_TICKET	1.000000000000000		1.000000000000000
			LINK	0.000000001058220		0.000000001058220
			LINK-PERP	0.000000000000113		0.000000000000113
			LUNA2	0.004168754168000		0.004168754168000
			LUNA2_LOCKED	0.009727093059000		0.009727093059000
			LUNC	0.000000002931059		0.000000002931059
			LUNC-PERP	0.000000000000000		-0.0000000000003637
			MATIC	0.000000004866833		0.000000004866833
			NEO-20201225	0.000000000000000		-0.000000000000010
			NFT (330627970075162324/FTX EU - WE ARE HERE! #102825)			1.000000000000000
			NFT (382002738828389876/FTX EU - WE ARE HERE! #102992)			1.000000000000000
			NFT (436729615365558853/FTX EU - WE ARE HERE! #103249)			1.000000000000000
			OKB	0.000000002071750		0.000000002071750
			OKB-20210326	0.000000000000000		0.0000000000002614
			OKB-20211231	0.000000000000000		0.000000000000014
			OKB-PERP	0.000000000000000		-0.0000000000000909
			OMG	0.000000008080406		0.000000008080406
			OMG-20211231	0.000000000000000		0.0000000000001818
			OMG-PERP	0.000000000000000		-0.0000000000001591
			RAY	0.000000004022629		0.000000004022629
			RON-PERP	0.000000000000000		-0.0000000000003637
			SNX	0.000000008071443		0.000000008071443
			SNX-PERP	0.000000000000000		-0.0000000000003183
			SOL	0.002482448858682		0.002482448858682
			SRM	1.529055290000000		1.223096820000000
			SRM_LOCKED	529.920087340000000		530.226045810000000
			SUSHI	0.000000000823237		0.000000000823237
			SXP	0.000000003267359		0.000000003267359
			TRX	0.000000009545354		0.000000009545354
			UNI	0.000000001332564		0.000000001332564
			UNI-20210326	0.000000000000000		0.000000000000284
			USD	782.802454670000000		-32,754.519761297800000
			USDT	0.000000000000000		0.024458677502719
			USTC	0.000000005748038		0.000000005748038
			WBTC	0.000000007479726		0.000000007479726
			YFI	0.000000003046457		0.000000003046457

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7296	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000000001815720
			ATOM	2,914.080280384360000		2,914.080280384360000
			AVAX			0.000000007627980
			AXS			0.000000002490139
			BNB	274.087234530000000		274.087234534992000
			BNT			0.000000007304390
			BTC			0.000000011299182
			DOGE			0.000000006917070
			DOT			0.000000008099250
			ETH			0.000000007827320
			FTM			0.000000001573120
			FTT	21,777.075712950000000		21,777.075712958200000
			JPY	282.102806200000000		282.102806200000000
			LUNC			0.000000007456830
			SOL			0.000000003216189
			SRM			24.863833640000000
			SRM_LOCKED			2,856.311654210000000
			SUSHI			0.000000002855480
			TRX			0.000000006987959

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	546,692.6200678530000000		546,692.6200678530000000
			USDT	15,549.7161211368000000		15,549.7161211368000000
			WBTC			0.0000000035000000
			YFI			0.000000009984630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1958	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000884612810000
			BTC	7.9072269500000000		7.912756122457340
			BTC-PERP			0.0000000000000000
			ETH	46.9794582300000000		46.979458240784300
			ETH-PERP			0.0000000000000001
			ETHW			0.000000008481701
			FTM			0.000000003175059
			FTT	1,040.3919906000000000		1,040.3919906000000000
			FTT-PERP			-0.000000000000113
			HT	933.8709818800000000		933.8709818800000000
			LUNA2	1.5168619400000000		1.5168619440000000
			LUNA2_LOCKED	3.5393445400000000		3.5393445350000000
			OMG			0.0000000080000000
			SOL			0.000000001016034
			SRM	0.5157527900000000		0.5157527900000000
			SRM_LOCKED	436.3335612000000000		436.3335612000000000
			TSLA			0.0011918000000000
			UNI-PERP			0.000000000000113
			USD	53,237.3311747800000000		53,232.851481501600000
			USDT			0.001390019860425

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

46229	Name on file	FTX Trading Ltd.	BB	0.0503700000000000	FTX Trading Ltd.	0.0503700000000000
			BTC			5.385433813301400
			COIN	26.6246740000000000		26.6246740000000000
			ETH			24.090773835538200
			ETHBULL	1.2654000000000000		1.2654000000000000
			ETHW	23.960098102745100		23.960098102745100
			EUR	199.9600000000000000		199.9600000000000000
			FTT	0.0000056000000000		0.0000056000000000
			MATICBULL	172.3782400000000000		172.3782400000000000
			SOL	80.4770500000000000		80.4770500000000000
			SRM	403.4616210200000000		403.4616210200000000
			SRM_LOCKED	3.0324049800000000		3.0324049800000000
			TRX	0.0002650000000000		0.0002650000000000
			USD	2,253.021803845120000		2,253.021803845120000
			USDT	0.000000009759415		0.000000009759415

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.000000000000454
			AMPL			0.000000005313710
			APE			0.0828869325000000
			APE-PERP			0.000000000005456
			ASD			0.000000006315834
			AVAX			0.000000004838832
			BNB			0.000000001992725
			BTC			0.000071555510789
			CEL-PERP			-0.000000000007275
			DOT			0.000000001094276
			ETH			0.002365648778109
			ETH-PERP			0.000000000000470
			ETHW			0.000422404497415
			HNT-PERP			-0.000000000000113
			LDO			90.0000000000000000
			LOOKS			0.000000001266052
			LTC			0.000000005922178
			PERP-PERP			-0.0000000000001136
			RAY			0.017783123235574
			RUNE-PERP			-0.0000000000001818

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX			0.086953285724755
			SNX-PERP			0.000000000003637
			SOL			0.000000006824314
			SOL-PERP			0.000000000001364
			TRX			249.000009000000000
			USD	317,986.000000000000000		305,712.892035137000000
			USDT			0.007038685346649
			WAXL			0.840000000000000
			XMR-PERP			0.000000000001477
			XRP			0.000000006199271

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

20153	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	281.458028190000000
			NFT (339620718868368504/FTX EU - WE ARE HERE! #110820)			1.000000000000000
			NFT (389864537629598314/FTX EU - WE ARE HERE! #110439)			1.000000000000000
			SOL			206.761048600000000
			SOLANA NFT	2.000000000000000		0.000000000000000
			USD			631,096.819384820000000
			USDT			0.000000305251269

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37034	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	5.009672666814020
			FTT	751.000000000000000		751.000000000000000
			SRM	5.394843950000000		5.394843950000000
			SRM_LOCKED	214.821859030000000		214.821859030000000
			USD	16.513500160664800		16.513500160664800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32039	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	277.218087250000000
			AVAX			2,041.265896510000000
			BNB			480.139258350000000
			CRO			61,949.057327150000000
			ETH			0.457518880000000
			ETHW			1,902.593608860000000
			TRX			1,322.935845230000000
			USD	Undetermined*		2,000,823.969330090000000
			USDT			0.000000006963741
			USTC			11.495582580000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	0.006478810000000
			BRZ			0.006219760000000
			DOGE			34,875.538526670000000
			ETH			172.217473920000000
			ETHW			172.194793860000000
			GRT			9.077621330000000
			LINK			0.006681730000000
			MATIC			0.000977510000000
			NEAR			269.510408570000000
			SHIB			8.000000000000000
			SOL			1.509676673300000
			SUSHI			0.002011260000000
			TRX			0.005220100000000
			UNI			0.007825500000000
			USD	253,150.000000000000000		0.005973721119174
			USDT			0.000535984754790

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

151	Name on file	FTX Trading Ltd.	AXS	1,417.734400000000000	FTX Trading Ltd.	1,417.734443318320000
			ETH	109.917800000000000		110.917824509344000
			ETH-PERP			-0.000000000000003

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.000000000962910
			FTT	1.935000000000000		1.935022743000000
			SOL	212.856100000000000		212.816853562763000
			TRX	13.000000000000000		313.000000000000000
			USD	24,488.771600000000000		24,488.771593061900000
			USDT	0.002500000000000		0.002500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

37149	Name on file	FTX Trading Ltd.	BAT	3,347.334700000000000	FTX Trading Ltd.	3,347.334700000000000
			BNB			681.145686866231000
			BTC			0.167732053939510
			ETH			83.361493820976900
			ETHW	82.912118229432500		82.912118229432500
			FTT	961.531524750000000		961.531524750000000
			GRT			7,180.334551736430000
			SRM	30.151599990000000		30.151599990000000
			SRM_LOCKED	203.848400010000000		203.848400010000000
			TRX	32,732.272900000000000		32,732.272900000000000
			USD	642.600853759694000		642.600853759694000
			USDT			29,820.130923860400000
			XRP			14,708.505227047500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33145	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000031630000000
			CUSDT	156,914.000000000000000		0.000000000000000
			ETH			0.000759250000000
			ETHW			0.000759200000000
			FB			0.004574000000000
			GOOGL			0.008980000000000
			NIO			0.002666000000000
			SOL			0.006489950000000
			TSLA			0.000652770000000
			TSLAPRE			0.000000002220834
			USD			156,914.927219259000000
			USDT			0.000000008537432

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85314	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.606195000000000
			AAVE			-0.475786254199483
			AAVE-20210625			0.000000000000056
			AAVE-PERP			-1.409999999999520
			AGLD-PERP			0.00000000021827
			ALICE-PERP			-0.000000000000909
			ALPHA			0.862318280000000
			APE			27,831.622949138200000
			APE-PERP			-27,831.000000000100000
			AR-PERP			-0.000000000001065
			ASD			0.094775500000000
			ATOM			-9.431784865800620
			ATOM-PERP			-0.0000000000001818
			AURY			0.593962200000000
			AVAX			0.547158260192920
			AVAX-20210625			-0.000000000000364
			AVAX-PERP			-0.000000000017735
			AXS			0.063734606679760
			AXS-PERP			0.000000000000909
			BAL			1.095819030000000
			BAL-PERP			-0.000000000002728
			BCH			0.559144569284942
			BCHA			0.559496890722620
			BCH-PERP			-1,430.426000000000000
			BNB			514.618910573939193
			BNB-PERP			-0.000000000000170
			BSV-PERP			0.000000000000447
			BTC			1,872.134221308674913

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20201225			0.0000000000000007
			BTC-20210326			0.0000000000000042
			BTC-20210625			0.0000000000000000
			BTC-20210924			-0.0000000000000007
			BTC-PERP			-14.2282000000000900
			BVOL			0.000077594550000
			CEL			0.085195337164574
			CEL-PERP			-0.0000000000043655
			COMP			0.017970999600000
			COMP-20210625			0.0000000000000028
			COMP-PERP			0.000000000001477
			CREAM			0.006964600000000
			CREAM-PERP			-0.000000000002039
			CRV			0.029929270000000
			DAI			565.488677459444000
			DEFI-PERP			-0.0000000000000001
			DOGE			-165.275506859162000
			DOT			0.289489577696138
			DOT-PERP			-0.000000000010913
			EGLD-PERP			0.0000000000000227
			EOS-PERP			0.0000000000058207
			ETC-PERP			-0.000000000008924
			ETH			-288.871531846715237
			ETH-0930			0.000000000000113
			ETH-1230			-140.020000000000000
			ETH-PERP			-0.000000000003682
			ETHW			-2,892.275570647755237
			FIL-20201225			0.0000000000000682
			FIL-20210326			-0.000000000000454
			FIL-PERP			-0.0000000000037154
			FLOW-PERP			-0.000000000079921
			FTM			-344.369763939734000
			FTT			99,533.308904903300000
			FTT-PERP			-0.000000000001534
			GMT			3,000.000000000000000
			GMT-PERP			-3,000.000000000000000
			HBAR-PERP			-300,000.000000000000000
			HNT			0.094067500000000
			HNT-PERP			-0.0000000000000341
			HT			4,868.900000000000000
			HT-PERP			6,948.730000000000000
			ICP-PERP			-0.000000000003637
			KNC			0.080546000000000
			KNC-PERP			0.000000000407453
			KSHIB-PERP			-56,371,629.000000000000000
			LEO			-0.000000361320335
			LINK			83.565122725152900
			LINK-PERP			0.000000000008654
			LOOKS			1.000000000000000
			LTC			-9,160.091908657374471
			LTC-PERP			0.000000000000454
			LUNA2			0.027180072141900
			LUNA2_LOCKED			3,296.785923168340000
			LUNC			5,100.606482126190000
			LUNC-PERP			-0.000001573564077
			MANA			0.356535000000000
			MATIC			-73.482613655983800
			MKR			0.000220751736942
			MKR-PERP			-0.0000000000000028
			MNGO			7.136000000000000
			MOB			0.698109569695020
			NEAR			84.000000000000000
			NEAR-PERP			0.000000000013613
			OXY			0.400000000000000
			PERP-PERP			0.000000000000113
			RAY			0.510790000000000
			REN			0.529500000000000
			RUNE			0.039235707673640

			Asserted Claims		Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			RUNE-PERP			0.000000000087311	
			SHIB			101,485.00000000000000	
			SHIB-PERP			56,813,400,000.00000000000000	
			SNX-PERP			-0.00000000014551	
			SOL			-9,065.606830292180000	
			SOL-PERP			-265,913.0100000000000000	
			SPELL			0.000000010000000	
			SRM			392.601522120000000	
			SRM_LOCKED			12,598.468238860000000	
			STEP			0.126544000000000	
			STEP-PERP			0.000000000465661	
			SUSHI			0.130155000000000	
			SWEAT			739,152.200320000000000	
			THETA-PERP			90,000.000000000100000	
			TONCOIN			0.100000000000000	
			TONCOIN-PERP			0.00000000001456	
			TRU			1,153,297.449780000000000	
			TRU-PERP			-1,328,978.000000000000000	
			TRX			8,599,753.461444830000000	
			TULIP			0.063620000000000	
			UNI			0.063739570000000	
			USD			Undetermined*	11,957,206.573981451736995
			USDT				13,110.617180153300000
			USTC				0.526388911753247
			WBTC				614.515532052583000
			XMR-PERP				0.000000000000227
			XRP				-1,000,559.471341800000000
			XTZ-PERP				-0.00000000061641
			YFI				0.011462785000000
			YFII-PERP				1.000000000000000
			YFI-PERP				-0.000000000000016
			ZEC-PERP				-0.00000000000682
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
3129	Name on file	West Realm Shires Services Inc.	ETHW USD	275,000.00000000000000	West Realm Shires Services Inc.	0.016599360000000 275,000.000000006000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.							
93950	Name on file	FTX Trading Ltd.	BTC USD USDC	10,000.00000000000000 10,000.00000000000000	West Realm Shires Services Inc.	0.000230560000000 0.070518880530813 0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
80015	Name on file	FTX Trading Ltd.	BTC DOGE ETH TRX USD USDT	 Undetermined*	FTX Trading Ltd.	34.701606780000000 359,886.217000000000000 364.438000000000000 20,000.00000000000000 530,001.287816856000000 98,000.049061409500000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
85316	Name on file	FTX Trading Ltd.			FTX Trading Ltd.		
			AAVE-PERP ATOM AVAX BNB BTC BTC-PERP CEL-0930 CEL-PERP COMP-PERP	 1.000000000000000 2.000000000000000 1.000000000000000 0.011200000000000 		0.000000000000045 1.000000000000000 2.000000000000000 1.000000000000000 0.011200006500000 0.000000000000035 0.00000000014551 -0.00000000007275 -0.00000000003496	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT	2.0000000000000000		2.0000000000000000
			DOT-0930			0.000000000001818
			ETC-PERP			-0.000000000007275
			ETH	290.9590000000000000		290.9590000000000000
			FCS	0.0625274300000000		0.0000000000000000
			FXS			0.0625274300000000
			FXS-PERP			-0.000000000003637
			LINK	1,164.1000000000000000		1,164.1000000000000000
			LUNA2	306.1585400000000000		91.8475620000000000
			LUNA2_LOCKED			214.3109780000000000
			LUNC	20,000,000.0000000000000000		20,000,000.0000000000000000
			NEAR-PERP			0.000000000058207
			TRX	698.0000000000000000		698.0000000000000000
			USD			19,377,590.8831174000000000
			USDC	19,377,590.8800000000000000		0.0000000000000000
			USDT	15,100.0000000000000000		15,100.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

93999	Name on file	FTX Trading Ltd.	BTC	2,500.0000000000000000	FTX Trading Ltd.	0.000000004228308
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	2,500.0000000000000000		0.0000000000000000
			EUR	0.000000399028474		0.000000399028474
			FTT	0.0000000100000000		0.0000000100000000
			SOL	0.000000012111349		0.000000012111349
			USD	0.000000020363862		0.000000020363862
			USDT	0.00000006007359		0.00000006007359

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

15782	Name on file	FTX Trading Ltd.	AAVE	0.000000008087510	FTX Trading Ltd.	0.000000008087510
			BTC	0.000000007526709		0.000000007526709
			BTC-1230	-0.0000000000000000		-0.0000000000000000
			CAD	1,194.000000007110000		1,194.000000007110000
			DOGE	0.000000003852738		0.000000003852738
			ETH			447.199966694501000
			ETH-0331	-0.0000000000000078		-0.0000000000000078
			ETH-0930	0.0000000000000014		0.0000000000000014
			ETHW	0.000000004428293		0.000000004428293
			FTT	1,025.027781520030000		1,025.027781520030000
			MATIC	0.000000009292000		0.000000009292000
			SRM	0.4019958400000000		0.4019958400000000
			SRM_LOCKED	180.7364140200000000		180.7364140200000000
			STETH	0.000000009921127		0.000000009921127
			TRX	19,957.000000001500000		19,957.000000001500000
			USD	0.488314714438953		0.488314714438953
			USDT	0.000000003423550		0.000000003423550
			XRP	0.000000007129586		0.000000007129586

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93882	Name on file	FTX Trading Ltd.	BTC	103.2903450000000000	FTX Trading Ltd.	0.0000000000000000
			KIN	389,727.0000000000000000		389,727.0000000000000000
			USD	0.014347452634482		0.014347452634482
			USDT	61.803365832866100		61.803365832866100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

85120	Name on file	FTX Trading Ltd.	ALGO	200.0000000000000000	FTX Trading Ltd.	200.0000000000000000
			AXS	163.752808487306000		163.752808487306000
			BTC	0.3895662000000000		0.3895662000000000
			ETH			9.809751599080000
			ETHW	5.1820000000000000		5.1820000000000000
			HNT	30.1980000000000000		30.1980000000000000
			LUNA2	1.568251157000000		1.568251157000000
			LUNA2_LOCKED	3.659252699000000		3.659252699000000
			LUNC	59.498840516957100		59.498840516957100

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC			1,001.4407300000000000
			SOL			197.858405386408000
			TRX	0.000021000000000		0.000021000000000
			USD	11,388.461990413000000		11,388.461990413000000
			USDT			37,502.125906141800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

441	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	0.123802500000000
			BCH			0.260696100000000
			ETHW			44.918132200000000
			USD	271,500.000000000000000		271,532.447251169000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2086	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.870428651096766
			AAVE			-0.000162804388978
			AAVE-PERP			-0.0000000000000031
			AR-PERP			-0.0000000000000639
			ATLAS			2.526000000000000
			ATOM-PERP			-0.0000000000000227
			AVAX-PERP			0.000000000001591
			AXS-PERP			-0.000000000002273
			BOBA-PERP			0.000000000007275
			BTC-0930			-0.000000000000003
			BTC-PERP			-0.000000000000365
			CRO			6.853000000000000
			DOGE			0.175606860066302
			DYDX			0.021940000000000
			DYDX-PERP			0.000000000011823
			EOS-PERP			0.000000000014577
			ETH-0930			0.000000000000001
			ETH-PERP			-0.000000000000005
			FIL-PERP			0.000000000003126
			ICP-PERP			0.000000000000227
			KNC-PERP			-0.000000000039335
			LTC-PERP			-0.000000000001043
			LUNC-PERP			0.000000000000227
			NEAR-PERP			0.000000000011112
			NEO-PERP			0.000000000000000
			OMG-PERP			0.000000000003012
			PAXG-PERP			0.000000000000000
			RUNE			0.300000000000000
			RUNE-PERP			0.000000000000383
			SAND			0.222050000000000
			SLP			12.094500000000000
			SNX			0.072228984957844
			SNX-PERP			0.000000000000909
			SOL			0.005222949182766
			SOL-PERP			-0.000000000008787
			THETA-PERP			-0.000000000001818
			TRU			0.856150000000000
			TRX			0.000036004599470
			USD			19.783171405780400
			USDT	1,167,892.125253370000000		1,212,408.615529160000000
			XRP			0.000000001160240
			ZEC-PERP			-0.000000000000224

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

54984	Name on file	FTX Trading Ltd.	ALCX	4.591574310000000	FTX Trading Ltd.	4.591574310000000
			ALCX-PERP	-0.000000000000005		-0.000000000000005
			ATLAS	32,232.410800000000000		32,232.410800000000000
			AUDIO	2,003.012500000000000		2,003.012500000000000
			BAO	19,061,070.437750000000000		19,061,070.437750000000000
			BNB	0.050480000000000		0.050480000000000
			BTC	9.376069543500000		9.376069543500000
			BTC-0624	-0.000000000000006		-0.000000000000006

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-0930	-0.0000000000000001		-0.0000000000000001
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000002		0.0000000000000002
			CHZ	5,438.305852500000000		5,438.305852500000000
			COPE	2,373.657377500000000		2,373.657377500000000
			DOT	699.600000000000000		699.600000000000000
			ETC-PERP	-0.0000000000000007		-0.0000000000000007
			ETH-0624	0.0000000000000007		0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FRONT	2,751.014000000000000		2,751.014000000000000
			FTT	1,352.527118071290000		1,352.527118071290000
			HNT	51.6000000000000000		51.6000000000000000
			IMX	425.000000000000000		425.000000000000000
			KIN	39,560,314.400000000000000		39,560,314.400000000000000
			LUNA2	0.000000002000000		0.000000002000000
			LUNA2_LOCKED	3,843.701250590000000		3,843.701250590000000
			LUNC	0.000000030000000		0.000000030000000
			RAY	2,633.888802460000000		2,633.888802460000000
			REEF	544,385.000000000000000		544,385.000000000000000
			SOL	188.903962170000000		188.903962170000000
			SOL-PERP	-0.0000000000000007		-0.0000000000000007
			SRM	3,919.527632310000000		3,919.527632310000000
			SRM_LOCKED	133.167758230000000		133.167758230000000
			UBXT	860,754.089494100000000		860,754.089494100000000
			UNI	62.315954420000000		62.315954420000000
			USD	-118,461.752472214000000		-118,461.752472214000000
			USDT			151,922.261709633000000
			USTC	0.000000004087500		0.000000004087500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

144	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.000000002282901
			ATLAS	1,216.133760400000000		1,216.133760409100000
			AVAX			0.000000005000000
			BAT	355.000000000000000		355.000000000000000
			BTC	0.251827300000000		0.251827304212212
			DOGE	65,175.962200000000000		65,175.962200000000000
			ETH			0.000000009018263
			ETHW	5.023804560000000		5.023804563755700
			GALA	159.549173860000000		150.549173860685000
			MATIC	15,007.520000000000000		15,007.520000000000000
			SOL	5.000000000000000		5.000000010000000
			USD	424,986.834946130000000		424,986.834946135000000
			USDT	0.000004510000000		0.000004516837743

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2964	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.014169130000000
			BTC			0.000071479830000
			DAI			0.087761250000000
			ENS			0.009664810000000
			ETH			0.000472840260000
			ETHW			0.000472840260000
			FTT			2.400000000000000
			MANA			0.928258630000000
			MATIC			9.772421000000000
			SAND			0.902962540000000
			SOL			0.005250000000000
			USD	241,830.000000000000000		241,830.079456757000000
			USDT			0.689868900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

89708	Name on file	FTX Trading Ltd.	AVALANCHE	5,499.019999000000000	FTX Trading Ltd.	0.000000000000000
			AVAX			5,499.019999000000000
			BTC	10.021113210000000		10.021113217470600
			ETH	0.000872550000000		0.000872550000000
			ETHW	0.000872550000000		0.000872554639000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HELIUM	10,937.0000000000000000		0.0000000000000000
			HNT			10,937.0000000000000000
			MANGO	3,316,732.0000000000000000		0.0000000000000000
			MNGO			3,316,732.6736000000000000
			SOL	42,918.0000000000000000		42,918.0000000000000000
			USD	1,067,459.9700000000000000		1,067,459.9741240400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

5761	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000003223879
			ETH			0.000000006968182
			MATIC			0.000000006207205
			SOL			0.00000000173719
			USD	337,788.1100000000000000		0.000010752704570
			USDT			337,788.1050374170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

161	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	3.853101790000000
			ETH			0.000327400000000
			ETHW			0.000327400000000
			SHIB			59,300.0000000000000000
			SOL			0.002348000000000
			USD	345,000.0000000000000000		30,996.842917165300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2842	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.000244677255709
			EUR	5.217725420000000		0.016835179301485
			USD	140,002.0000000000000000		1,269,013.015897960000000
			USDC	2,398,026.0320000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1212	Name on file	FTX US Trading, Inc.	AVAX		West Realm Shires Services Inc.	4.000000000000000
			ETH			7.750271640000000
			ETHW			7.201549240000000
			TRX			1.033462000000000
			USD	624,800.0000000000000000		648,849.523506596000000
			USDT			0.000000005288511

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

832	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000003821489
			ETH			0.000000001872782
			FTT	0.3612000000000000		0.361234181237173
			LINK			0.000000004666820
			MATIC	197,962.9607000000000000		198,062.960692720000000
			SRM	0.1884000000000000		0.188407650000000
			SRM_LOCKED	21.767400000000000		21.767376160000000
			USD			0.000000013598973
			USDT			0.000000007671397

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1613	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000056
			ETH-PERP			0.0000000000000007
			USD	415,256.1000000000000000		415,256.109632174000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2799	Name on file	FTX Trading Ltd.	BTC	2.114019376000000	FTX Trading Ltd.	2.114019376000000
			ETH	2.970779600000000		2.970779600000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000000
			ETHW	2.970779600000000		2.970779600000000
			EUR			0.006670720000000
			FTT	25.095231000000000		25.095231000000000
			TRX	1.000780000000000		1.000780000000000
			USD			182,674.342163810000000
			USDC	182,674.342200000000000		0.000000000000000
			USDT	2,960.907868000000000		2,960.907868023850000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

35684	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	0.000000007004260		0.000000007004260
			BTC	0.000097608353005		0.000097608353005
			BTC-20211231	0.000000000000000		0.000000000000000
			DEFI-20210326	-0.000000000000001		-0.000000000000001
			DEFI-PERP	-0.000000000000001		-0.000000000000001
			ETH	0.000000004753360		0.000000004753360
			ETHW	29.478773595338000		29.478773595338000
			EUR	0.000000007616470		0.000000007616470
			FTM			2,083.570916791040000
			FTT	1,000.001180883410000		1,000.001180883410000
			GBP	79,410.125227961200000		79,410.125227961200000
			GENE	0.000000010000000		0.000000010000000
			MATIC	8,542.920911289420000		8,542.920911289420000
			MNGO	18,810.061500000000000		18,810.061500000000000
			MOB	0.000000004576810		0.000000004576810
			OXY-PERP	-0.000000000007275		-0.000000000007275
			PAXG			0.000005998349007
			PSY	5,000.000000000000000		5,000.000000000000000
			RUNE	658.269472033743000		658.269472033743000
			SLRS	2.000000000000000		2.000000000000000
			SOL	10.239824851170300		10.239824851170300
			SRM	92.331322860000000		92.331322860000000
			SRM_LOCKED	666.946695840000000		666.946695840000000
			SUSHI			712.630447019355000
			TRX	0.000002000000000		0.000002000000000
			USD	779,262.577754446000000		779,262.577754446000000
			USDT	0.000000004273913		0.000000004273913

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

249	Name on file	FTX Trading Ltd.	USD		FTX Trading Ltd.	232,130.382500059000000
			USDC	232,130.382500050000000		0.000000000000000
			USDT	21.641453890000000		21.641453890000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

13837	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM	0.000000019003400		0.000000019003400
			BNB	0.000000009090420		0.000000009090420
			BTC	29.823118509811000		29.823118509811000
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000003288374		0.000000003288374
			ETH			37.141822105922200
			ETH-PERP	-0.000000000000056		-0.000000000000056
			ETHW	0.000000019126994		0.000000019126994
			LUNA2	0.000572993787000		0.000572993787000
			LUNA2_LOCKED	0.001336985503000		0.001336985503000
			NEAR	0.000000002789000		0.000000002789000
			TSLA			50.535860811169500
			TSLAPRE	0.000000002742800		0.000000002742800
			USD	0.000114084510269		0.000114084510269
			USDT	0.000000001196473		0.000000001196473
			USTC	0.000000001847290		0.000000001847290
			XRP	39,000.000000009600000		39,000.000000009600000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51581	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			FTT	1,010.0135060000000000		1,010.0135060000000000
			LINK			8,384.766368345690000
			SOL	330.8689920700000000		330.8689920700000000
			SRM	32.0492021300000000		32.0492021300000000
			SRM_LOCKED	298.6707978700000000		298.6707978700000000
			USD	12.8748131058000000		12.8748131058000000
			USDT	11.0795850000000000		11.0795850000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72152	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM	57.248174109318400		57.248174109318400
			AVAX	373.469229906589000		373.469229906589000
			BNB	0.005366556042100		0.005366556042100
			BTC	29.422840318653000		29.422840318653000
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			BULL	0.0000000040000000		0.0000000040000000
			ETH	2.920818749140940		2.920818749140940
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			ETHW	0.000000019619271		0.000000019619271
			LUNA2	2.4378937060000000		2.4378937060000000
			LUNA2_LOCKED	5.6884186480000000		5.6884186480000000
			SOL	0.000000004261410		0.000000004261410
			TSLA			61.309609250057300
			TSLAPRE	-0.000000001917500		-0.000000001917500
			USD	130,875.510888609000000		130,875.510888609000000
			USDT			0.000126734861636
			USTC	0.000000000590020		0.000000000590020
			WBTC	0.000000005511311		0.000000005511311
			XRP	0.000000016545021		0.000000016545021
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85806	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB			15.373808403191700
			BOBA_LOCKED	27,500.0000000000000000		27,500.0000000000000000
			BTC	0.152107731816565		0.152107731816565
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO	1,000.0050000000000000		1,000.0050000000000000
			ETH			54.640807991540500
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000007132600		0.000000007132600
			FTT	310.159134088252000		310.159134088252000
			LTC	0.000000008137280		0.000000008137280
			LUNA2	0.000213268388500		0.000213268388500
			LUNA2_LOCKED	0.000497626239700		0.000497626239700
			LUNC	0.000000002867680		0.000000002867680
			MATIC	0.000000009627550		0.000000009627550
			NFT (335917741173942984/THE HILL BY FTX #9641)			1.0000000000000000
			OMG	0.000000008574710		0.000000008574710
			SOL	0.000000003657000		0.000000003657000
			USD	548.941181483844000		548.941181483844000
			USDT	0.000000571263750		0.000000571263750
			XRP	0.000000006229680		0.000000006229680
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13971	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMPL	0.000000000861434		0.000000000861434
			ATLAS	13,690.0684500000000000		13,690.0684500000000000
			BNB	11.399190123118300		11.399190123118300
			BTC	5.482410909875030		5.482410909875030
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BVOL	0.000000005200000		0.000000005200000
			DOGE	0.000000004566600		0.000000004566600
			ETH			23.479592933221000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	21.561431148634700		21.561431148634700
			FTT	832.047235444865000		832.047235444865000
			MATIC	0.000000009344000		0.000000009344000
			OXY	0.870245000000000		0.870245000000000
			RAY	381.535983870164000		381.535983870164000
			SOL	0.061213500136518		0.061213500136518
			SRM	27.789091060000000		27.789091060000000
			SRM_LOCKED	250.822629170000000		250.822629170000000
			SUSHI	0.000000002334870		0.000000002334870
			THETA-PERP	-0.000000000000113		-0.000000000000113
			TRX	0.001093257983000		0.001093257983000
			UNI	0.000000002238350		0.000000002238350
			UNI-PERP	0.000000000000007		0.000000000000007
			USD	61,357.519916327800000		61,357.519916327800000
			USDT	366,551.347223198000000		366,551.347223198000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73402	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.000000024386436		0.000000024386436
			AGLD	131.500162500000000		131.500162500000000
			ALCX	0.000003405000000		0.000003405000000
			ALPHA	260.004146574254000		260.004146574254000
			AMPL	0.000000000723565		0.000000000723565
			ASD	134.523324572600000		134.523324572600000
			ASD-PERP	-0.000000000010913		-0.000000000010913
			ATOM	3.100023000000000		3.100023000000000
			AURY	0.000000010000000		0.000000010000000
			AVAX	3.300012000000000		3.300012000000000
			AVAX-20211231	0.000000000000227		0.000000000000227
			BADGER	5.090042900000000		5.090042900000000
			BADGER-PERP	-0.000000000000341		-0.000000000000341
			BCH	0.090006706606200		0.090006706606200
			BF_POINT	700.000000000000000		700.000000000000000
			BICO	10.000185000000000		10.000185000000000
			BNB	0.150002231092401		0.150002231092401
			BNB-PERP	0.000000000000818		0.000000000000818
			BNT	12.069661283407400		12.069661283407400
			BNT-PERP	-0.000000000001023		-0.000000000001023
			BTC	0.009085427254596		0.009085427254596
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.001845000000000		0.001845000000000
			CLV-PERP	-0.000000000000049		-0.000000000000049
			COMP	0.697227054500000		0.697227054500000
			CRO	9,910.274943070000000		9,910.274943070000000
			CRV	0.000095000000000		0.000095000000000
			DENT	4,500.073500000000000		4,500.073500000000000
			DOGE			17,592.798509306300000
			ETH	0.023001604400639		0.023001604400639
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000289		0.000000000000289
			ETHW	0.014001285000000		0.014001285000000
			EUR	0.113505718042202		0.113505718042202
			FIDA	30.000295000000000		30.000295000000000
			FTM	108.000580000000000		108.000580000000000
			FTT	153.400011515989000		153.400011515989000
			FTT-PERP	0.000000000008981		0.000000000008981
			GRT	137.002670000000000		137.002670000000000
			HT-PERP	-0.000000000000028		-0.000000000000028

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			JOE	74.0015600000000000		74.0015600000000000
			KIN	350,001.7500000000000000		350,001.7500000000000000
			LINA	0.0105500000000000		0.0105500000000000
			LINK-PERP	0.0000000000000511		0.0000000000000511
			LOOKS	71.0003650000000000		71.0003650000000000
			LTC			9.013475220740250
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	12.1260919700000000		12.1260919700000000
			LUNA2_LOCKED	28.2077786400000000		28.2077786400000000
			LUNC	0.000000006813250		0.000000006813250
			MOB	0.0000350000000000		0.0000350000000000
			MTL	0.0000575000000000		0.0000575000000000
			NEXO	27.0006800000000000		27.0006800000000000
			NFT (364113812489493445/FTX SWAG PACK #779 (REDEEMED))			1.0000000000000000
			OKB	0.000000012415996		0.000000012415996
			OKB-PERP	0.000000000004002		0.000000000004002
			OMG	0.000000019637443		0.000000019637443
			OMG-PERP	0.000000000001637		0.000000000001637
			PERP	20.8008910000000000		20.8008910000000000
			PROM	1.7000471000000000		1.7000471000000000
			PUNDIX	0.0002110000000000		0.0002110000000000
			RAY	60,072.423880694600000		60,072.423880694600000
			RAY-PERP	-1.0000000000000000		-1.0000000000000000
			REN	126.003720000834000		126.003720000834000
			RSR	2,079.161039572220000		2,079.161039572220000
			RUNE	2.004107813903790		2.004107813903790
			RUNE-PERP	0.000000000010123		0.000000000010123
			SAND	48.0001100000000000		48.0001100000000000
			SKL	258.0063650000000000		258.0063650000000000
			SNX-PERP	0.000000000000547		0.000000000000547
			SOL	0.271211468324140		0.271211468324140
			SOL-20211231	0.000000000000014		0.000000000000014
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SPELL	0.0350000000000000		0.0350000000000000
			SRM	1,222.995743200000000		1,222.995743200000000
			SRM_LOCKED	4,793.859378130000000		4,793.859378130000000
			STMX	2,640.014000000000000		2,640.014000000000000
			SUSHI	0.000000009422530		0.000000009422530
			SXP	39.100871511688800		39.100871511688800
			SXP-PERP	-0.00000000018701		-0.00000000018701
			TLM	804.003750000000000		804.003750000000000
			TRX	0.000066002866990		0.000066002866990
			UNI-PERP	-0.000000000003637		-0.000000000003637
			USD	826,318.051276352000000		826,318.051276352000000
			USDT	31,464.934282554500000		31,464.934282554500000
			USTC	0.000000001204120		0.000000001204120
			WRX	114.000875000000000		114.000875000000000
			XAUT-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000008471815		0.000000008471815
			YFI-20211231	0.000000000000000		0.000000000000000
			YFI-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3563	Name on file	FTX Trading Ltd.	ALCX-PERP		FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP			0.000000000003296
			ALT-PERP			0.0000000000000000
			AMPL			0.067205319851309
			BADGER-PERP			0.000000000001818
			BAL-PERP			-0.00000000000284
			BIT			2.125507500000000
			BNB-PERP			0.000000000000000
			BOBA-PERP			-0.000000000000056
			BTC	51.028273850000000		51.028273864500000
			CEL-PERP			-0.000000000000005
			DOT-PERP			-0.000000000000014
			EOS-PERP			0.000000000000010
			ETH			0.006000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000000
			FLOW-PERP			-0.000000000003637
			FTT			10.000000140000000
			GST-PERP			0.000000000029103
			LINK-PERP			0.000000000000022
			LTC-PERP			-0.000000000000003
			MTL-PERP			0.000000000029103
			POLIS			0.036275330000000
			POLIS-PERP			0.00000000001818
			STEP			0.038392584000000
			STEP-PERP			-0.000000000698491
			TRX			0.001917000000000
			USD			59.400557060546200
			USDT			37.278446720345900
			XMR-PERP			-0.00000000000113
			YFII-PERP			0.000000000000036

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1743	Name on file	FTX Trading Ltd.	APE	2,999.430000000000000	FTX Trading Ltd.	2,999.430000000000000
			ATLAS	349,933.500000000000000		349,933.500000000000000
			AVAX	1,499.715000000000000		1,499.715000000000000
			BTC	1.199772000000000		1.199772000000000
			ETH	55.458907440000000		55.484062163371400
			ETHW	55.384935480000000		55.384935488998300
			LUNA2	170.698847800000000		170.698847800000000
			LUNA2_LOCKED	398.297311500000000		398.297311500000000
			LUNC	0.005500000000000		0.005500000000000
			MATIC	25,875.460598530000000		25,926.766936273300000
			SAND	3,499.335000000000000		3,499.335000000000000
			SOL	3,033.595362930000000		3,055.383533349370000
			USD	150,345.210000000000000		150,729.800797092000000
			USDT	655.460000000000000		659.050509852486000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

15385	Name on file	West Realm Shires Services Inc.	BTC	0.165615670000000	West Realm Shires Services Inc.	0.165615670000000
			ETH	2.274761850000000		2.274761850000000
			ETHW	2.274102300000000		2.274102300000000
			EUR	94,747.290000000000000		84,594.901072920000000
			USD	5,416.660151672270000		5,416.660151672270000
			USDT	0.000000008128394		0.000000008128394

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

94067	Name on file	FTX Trading Ltd.	AURY	1,212,171,686.121716740000000	FTX Trading Ltd.	12.121716740000000
			SOL	82,807,828.828078280000000		0.828078280000000
			SPELL	12,812.800000000000000		12,800.000000000000000
			USD	0.408935675685142		0.408935675685142

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

86378	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP			0.000000000006593
			BNB			0.000000000031276
			BNB-PERP			0.000000000000028
			BTC			0.000000008390892
			BTC-0325			0.000000000000088
			BTC-0624			0.000000000000032
			BTC-0930			-0.000000000000006
			BTC-20211231			0.000000000000020
			BTC-PERP			0.000000000000014
			DOT			0.000000003261595
			DOT-PERP			-0.000000000025465
			ETH			0.000000006788624
			ETH-0325			0.0000000000000397
			ETH-0624			-0.000000000000062

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0930			-0.0000000000000184
			ETH-20211231			0.0000000000000909
			ETH-PERP			0.0000000000000682
			ETHW			0.000000006389223
			FTT			0.004262293343503
			HT			0.000000003318371
			LTC			0.000000004990578
			LTC-PERP			-0.0000000000000156
			MATIC			0.000000006266129
			SOL			0.000000002901525
			SOL-PERP			0.0000000000004490
			SRM	1.510338760000000		1.510338760000000
			SRM_LOCKED			1,304.57966124000000
			TRX			0.000242000000000
			USD	463,669.907293373774474		463,669.907293373000000
			USDT			0.000000009215057

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47840	Name on file	FTX Trading Ltd.	AAPL	-4.950282176426560	FTX Trading Ltd.	-4.950282176426560
			ADABULL	1.416000000000000		1.416000000000000
			AGLD-PERP	-0.000000000000298		-0.000000000000298
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000003		0.000000000000003
			APE	318.509866250896000		318.509866250896000
			APE-0930	0.000000000000007		0.000000000000007
			APE-PERP	-0.000000000000007		-0.000000000000007
			APT	80.086303200000000		80.086303200000000
			AR-PERP	-0.000000000000004		-0.000000000000004
			ASD	10,951.793754193100000		10,951.793754193100000
			ASD-PERP	-0.000000000002273		-0.000000000002273
			ATLAS	53,460.000000000000000		53,460.000000000000000
			ATOM	32.334700190205200		32.334700190205200
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000454		0.000000000000454
			AVAX	81.651676320143600		81.651676320143600
			AVAX-20211231	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000021		0.000000000000021
			AXS	2,061.494014322300000		2,061.494014322300000
			AXS-PERP	-0.000000000000206		-0.000000000000206
			BADGER-PERP	-0.000000000000015		-0.000000000000015
			BAL-PERP	-0.000000000000001		-0.000000000000001
			BCH	4.049643933205830		4.049643933205830
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000006013668		0.000000006013668
			BNB-20211231	0.000000000000000		0.000000000000000
			BNBBULL	0.467200000000000		0.467200000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT	2,316.820934222560000		2,316.820934222560000
			BNT-PERP	-0.000000000000028		-0.000000000000028
			BTC	4.009138632577600		4.009138632577600
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0331	0.500000000000002		0.500000000000002
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000001		-0.000000000000001
			BULL	0.159810009060000		0.159810009060000
			CAKE-PERP	-0.000000000000012		-0.000000000000012
			CEL	1,165.896557978310000		1,165.896557978310000
			CEL-0930	-0.000000000000042		-0.000000000000042
			CEL-PERP	0.0000000000000675		0.0000000000000675
			CLV-PERP	-0.000000000000568		-0.000000000000568
			COMP-1230	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000002		0.000000000000002
			CRO	651.053442429744000		651.053442429744000
			DAWN-PERP	0.000000000000056		0.000000000000056

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DODO-PERP	-0.000000000000198		-0.000000000000198
			DOGE	10,167.000000002600000		10,167.000000002600000
			DOGEBULL	6.821000000000000		6.821000000000000
			DOT	742.545611777303000		742.545611777303000
			DOT-PERP	-0.000000000000007		-0.000000000000007
			DYDX-PERP	0.000000000000003		0.000000000000003
			EDEN-PERP	-0.000000000000113		-0.000000000000113
			ENS-PERP	0.000000000000023		0.000000000000023
			ETC-PERP	-0.000000000000007		-0.000000000000007
			ETH	40.517564174685500		40.517564174685500
			ETH-0331	3.448999999999990		3.448999999999990
			ETH-1230	0.000000000000049		0.000000000000049
			ETH-20211231	-0.000000000000001		-0.000000000000001
			ETHBULL	1.018686241300000		1.018686241300000
			ETHHEDGE	0.000000002100000		0.000000002100000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	18.060564176678200		18.060564176678200
			ETHW-PERP	0.000000000000014		0.000000000000014
			FB	15.000000000000000		15.000000000000000
			FIL-PERP	0.000000000000003		0.000000000000003
			FLOW-PERP	-0.000000000000138		-0.000000000000138
			FTT	31.690981572191500		31.690981572191500
			FTT-PERP	-0.000000000000103		-0.000000000000103
			GAL-PERP	-0.000000000000028		-0.000000000000028
			GBP	0.077014051739400		0.077014051739400
			GMT	6,133.118890894990000		6,133.118890894990000
			GST-0930	-0.000000000003637		-0.000000000003637
			HNT	54.400000000000000		54.400000000000000
			HNT-PERP	-0.000000000000007		-0.000000000000007
			HT-PERP	-0.000000000000003		-0.000000000000003
			ICP-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000007		0.000000000000007
			KNC	305.906371622488000		305.906371622488000
			KNC-PERP	0.000000000000056		0.000000000000056
			KSM-PERP	0.000000000000000		0.000000000000000
			LOOKS	1,940.981146070180000		1,940.981146070180000
			LTC	1.838783700270070		1.838783700270070
			LUNA2	2.699334681000000		2.699334681000000
			LUNA2_LOCKED	6.298447590000000		6.298447590000000
			LUNA2-PERP	0.000000000000017		0.000000000000017
			LUNC	587,785.810000000000000		587,785.810000000000000
			LUNC-PERP	-0.000000001536623		-0.000000001536623
			MATIC	1,413.785434649950000		1,413.785434649950000
			MTL-PERP	-0.000000000000028		-0.000000000000028
			NEO-PERP	0.000000000000001		0.000000000000001
			OKB-20211231	-0.000000000000014		-0.000000000000014
			OKB-PERP	-0.000000000000001		-0.000000000000001
			OMG	0.162824000000000		0.162824000000000
			PERP-PERP	-0.000000000000028		-0.000000000000028
			PROM-PERP	0.000000000000007		0.000000000000007
			PUNDIX-PERP	-0.000000000000028		-0.000000000000028
			QTUM-PERP	-0.000000000000007		-0.000000000000007
			RNDR-PERP	0.000000000000198		0.000000000000198
			RON-PERP	0.000000000000056		0.000000000000056
			ROOK-PERP	0.000000000000000		0.000000000000000
			RSR	79,490.216090910200000		79,490.216090910200000
			RUNE-PERP	0.000000000000049		0.000000000000049
			SAND	1,302.958441800000000		1,302.958441800000000
			SNX	3,634.516739211770000		3,634.516739211770000
			SNX-PERP	-0.000000000000010		-0.000000000000010
			SOL	172.664676691453000		172.664676691453000
			SOL-20211231	0.000000000000008		0.000000000000008
			SOL-PERP	-0.000000000000001		-0.000000000000001
			SRM	656.372711750000000		656.372711750000000
			SRM_LOCKED	2.288667670000000		2.288667670000000
			STEP-PERP	0.000000000000397		0.000000000000397
			SXP-PERP	0.000000000000014		0.000000000000014
			TOMO	815.743646828186000		815.743646828186000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN-PERP	-0.0000000000000639		-0.0000000000000639
			TRX	31,089.382073799400000		31,089.382073799400000
			TRYB	59,230.711540910500000		59,230.711540910500000
			TULIP-PERP	0.000000000000003		0.000000000000003
			USD	183,005.034000000000000		-200,652.337013540000000
			USDT	57,113.441420550600000		57,113.441420550600000
			USTC	0.000000005157657		0.000000005157657
			XRP	8,868.618695314210000		8,868.618695314210000
			XRPBULL	67,130.000000000000000		67,130.000000000000000
			XRP-PERP	13,783.000000000000000		13,783.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

85340	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			1INCH		25.766000000000000
			AAVE-PERP		0.000000000000833
			ADA-PERP		14.000000000000000
			AGLD-PERP		0.000000000015234
			ALCX-PERP		0.000000000000049
			ALGO		0.012310000000000
			ALGO-PERP		8.000000000000000
			ALICE-PERP		0.000000000011254
			AMPL		0.00000000895659
			APE-PERP		-0.000000000013287
			AR-PERP		-0.000000000000387
			ASD-PERP		-0.000000000014551
			ATOM		0.004821741228845
			ATOM-PERP		-0.000000000009663
			AUDIO-PERP		-0.000000000021657
			AVAX		0.170129964195861
			AVAX-PERP		-0.000000000012374
			AXS		0.000220456863227
			AXS-PERP		0.000000000010468
			BADGER-PERP		-0.000000000000739
			BAL-PERP		0.000000000000852
			BAND-PERP		0.000000000001591
			BCH		0.056021690000000
			BCH-PERP		0.001999999999389
			BNB		0.019057883358089
			BNB-PERP		-0.000000000001060
			BNT-PERP		-0.000000000018729
			BOBA-PERP		0.000000000002273
			BSV-PERP		0.000000000001406
			BTC		0.001759857650562
			BTC-0325		0.000000000000000
			BTC-0624		0.000000000000000
			BTC-20210924		0.000000000000000
			BTC-PERP		0.000000000000002
			CAKE-PERP		0.000000000000795
			CELO-PERP		0.000000000003751
			CEL-PERP		-0.000000000028236
			CLV-PERP		-0.000000000002501
			COMP-PERP		0.000000000000588
			CREAM-PERP		0.000000000000454
			CVX-PERP		0.000000000001875
			DASH-PERP		0.000000000000074
			DAWN-PERP		-0.000000000002273
			DODO-PERP		-0.000000000003637
			DOGE		0.159077069562585
			DOT		0.002384500408257
			DOT-PERP		1.100000000022970
			DYDX-PERP		0.000000000008981
			EDEN-PERP		0.000000000000042
			EGLD-PERP		-0.000000000000857
			ENS-PERP		0.000000000000682
			EOS-PERP		-0.000000000064574
			ETC-PERP		-0.000000000012768
			ETH		0.009572668665728

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20210924			-0.0000000000000003
			ETH-PERP			-0.0089999999999852
			ETHW			0.007999288918232
			FIL-PERP			0.000000000000483
			FLM-PERP			0.000000000065483
			FLOW-PERP			0.00000000015916
			FTM			0.587340000000000
			FTM-PERP			1.000000000000000
			FTT			0.099697780000000
			FTT-PERP			-0.00000000004348
			GALA			90.118700000000000
			GAL-PERP			-0.00000000001875
			HNT-PERP			-0.00000000005538
			HT-PERP			0.00000000013969
			ICP-PERP			0.00000000000738
			KAVA-PERP			-0.00000000001875
			KNC			0.024060000000000
			KNC-PERP			-0.00000000007275
			KSM-PERP			0.00000000000142
			LINK			0.002558663446377
			LINK-PERP			0.000000000058300
			LTC			0.124826929934764
			LTC-PERP			0.020000000000454
			LUNA2-PERP			-0.00000000000270
			LUNC-PERP			-0.00000000001492
			MANA			0.005960000000000
			MANA-PERP			-10.00000000000000
			MATIC			-1.919571748089350
			MCB-PERP			0.000000000000007
			MKR-PERP			0.000000000000043
			MTL-PERP			-0.00000000006593
			NEAR-PERP			0.000000000057934
			NEO-PERP			0.000000000000575
			OKB-PERP			-0.00000000001712
			OMG-PERP			-0.00000000003591
			OXY-PERP			-0.00000000001364
			PERP-PERP			-0.00000000026830
			POLIS-PERP			-0.00000000000909
			PROM-PERP			-0.00000000000085
			PUNDIX-PERP			-0.00000000011368
			QTUM-PERP			0.00000000000568
			RNDR-PERP			-0.000000000088220
			RUNE-PERP			0.00000000011027
			SAND			0.010150000000000
			SAND-PERP			1.000000000000000
			SNX-PERP			0.00000000001989
			SOL			0.135319656338271
			SOL-PERP			0.010000000002068
			SRM			66.463206480000000
			SRM_LOCKED			516.829161320000000
			STORJ-PERP			-0.00000000016896
			SUSHI			0.480000000000000
			SXP-PERP			0.00000000007480
			THETA-PERP			0.000000000050761
			TOMO-PERP			0.00000000011866
			TONCOIN-PERP			-0.00000000005059
			TRX			73.031557128166300
			TRX-PERP			-4.000000000000000
			TULIP-PERP			0.00000000000067
			UNI-PERP			0.00000000007204
			USD	Undetermined*		4,613,295.425897590000000
			USDT			452.234646753164000
			XRP			2.717420692213810
			XRP-PERP			-30.000000000000000
			XTZ-PERP			-0.00000000003637
			YFII-PERP			0.000000000000007
			YFI-PERP			-0.000000000000003

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
34619	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	3,109.899999999980000
			AVAX-PERP			4,312.700000000000000
			BNB-PERP			5.000000000000040
			BTC-PERP			1.300000000000010
			DAI			3,400.000000000000000
			ETH			0.010000000000000
			ETH-20211231			0.000000000000003
			ETH-PERP			80.000000000000200
			ETHW			0.010000000000000
			FTT-PERP			5,675.499999999980000
			SOL-PERP			2,141.800000000000000
			THETA-PERP			53,233.700000000100000
			USD	-123.727800000000000		-123,727.800009688000000
			USDT	724.275010000000000		724,275.014891000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

691	Name on file	FTX Trading Ltd.	SOL	2,975.223198050000000	FTX Trading Ltd.	2,975.223198056750000
			USD	203,798.660000000000000		204,795.664457111000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

33395	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1.070863800000000
			1INCH-PERP			9,111.000000000000000
			AAVE	0.008499590000000		0.008499595000000
			AAVE-PERP			-16.110000000000000
			ADA-PERP			-10,323.000000000000000
			AGLD			14,736.712703430000000
			AGLD-PERP			16,891.799999999900000
			AKRO	106.652533300000000		106.652533300000000
			ALCX			47.557970680000000
			ALCX-PERP			297.091000000002000
			ALGO			67.029200000000000
			ALGO-PERP			-8,229.000000000000000
			ALICE			1,094.415898650000000
			ALICE-PERP			4,384.000000000010000
			ALPHA			7.435937500000000
			ALPHA-PERP			-42,324.000000000000000
			ANC			160.000000000000000
			APE	133.419565000000000		133.419565000000000
			APE-PERP			561.100000000006000
			APT			8.185930000000000
			APT-PERP			525.000000000000000
			AR-PERP			-67.499999999993100
			ASD			36.882603560000000
			ASD-PERP			1,913.500000000000000
			ATLAS	65.300151000000000		65.300151000000000
			ATOM	44.764105000000000		44.764105000000000
			ATOM-PERP			-342.769999999999000
			AUD	0.102997630000000		0.102997634800000
			AUDIO			18,613.739317400000000
			AUDIO-PERP			-18,578.800000000200000
			AVAX	8.197294110000000		8.197294110000000
			AVAX-PERP			402.700000000001000
			AXS			0.723428360000000
			AXS-PERP			-357.599999999998000
			BADGER			208.943230325000000
			BADGER-PERP			-1,584.140000000000000
			BAL			3.567621203000000
			BAL-PERP			398.079999999992000
			BAND			288.357445150000000
			BAND-PERP			2,277.700000000100000
			BAT	3,698.601997000000000		3,698.601997000000000
			BAT-PERP			19,187.000000000000000
			BCH	0.371453380000000		0.371453387900000
			BCH-PERP			-34.360999999999600
			BICO			3,587.708230000000000
			BNB	0.005494340000000		0.005494343000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-PERP			-18.500000000000100
			BNT			136.863026370000000
			BNT-PERP			2,068.599999999940000
			BSV-PERP			-64.620000000002700
			BTC	0.726330500000000		0.726330503077950
			BTC-PERP			-0.046900000000000
			BTT			71,770,880.0000000000000
			BTT-PERP			1,881,000,000.0000000000000
			C98			1,046.710123300000000
			C98-PERP			24,037.000000000000000
			CAD	11,691.667680000000000		11,691.667678400000000
			CAKE-PERP			-517.499999999980000
			CEL	0.309709340000000		0.309709340000000
			CELO-PERP			-8,242.299999999960000
			CHR			7,820.692596600000000
			CHR-PERP			42,172.000000000000000
			CHZ	7.871370000000000		7.871370000000000
			CHZ-PERP			24,680.000000000000000
			CLV			39,966.076759500000000
			CLV-PERP			76,647.300000000400000
			COMP			26.308964381550000
			COMP-PERP			136.455600000000000
			CREAM			18.365045882000000
			CREAM-PERP			-673.07000000002000
			CRO	44,916.898850000000000		44,916.898850000000000
			CRO-PERP			190.000000000000000
			CRV			342.707793800000000
			CRV-PERP			-5,528.000000000000000
			CVC			4,738.928709700000000
			CVC-PERP			34,026.000000000000000
			CVX			886.088723000000000
			CVX-PERP			1,084.800000000000000
			DAI			0.174723970000000
			DASH-PERP			-151.630000000000000
			DENT	1,058,154.602000000000000		1,058,154.602000000000000
			DENT-PERP			-4,204,500.0000000000000
			DOGE	2,451.482396000000000		2,451.482396000000000
			DOGE-PERP			63,351.000000000000000
			DOT	136.830338000000000		136.830338040000000
			DOT-PERP			901.89999999999000
			DYDX			611.318142200000000
			DYDX-PERP			-917.70000000023000
			EDEN			11,828.853444450000000
			EDEN-PERP			10,083.500000000000000
			EGLD-PERP			-82.70000000001400
			ENJ			1,348.347837300000000
			ENJ-PERP			-14,721.0000000000000
			ENS			243.427600382000000
			ENS-PERP			410.71000000016000
			EOS-PERP			5,728.60000000060000
			ETC-PERP			-226.09999999999000
			ETH	15.755955350000000		15.755955351900000
			ETH-PERP			4.151000000000040
			ETHW	0.000397180000000		0.000397181900000
			EUR	8,992.256915000000000		8,992.256915481630000
			EURT			592.072700000000000
			FIDA	21,335.460680000000000		21,335.460680000000000
			FIDA-PERP			20,329.000000000000000
			FIL-PERP			-1,195.000000000000000
			FLOW-PERP			-2,902.01999999970000
			FRONT			6,513.824682800000000
			FTM	1,594.122388000000000		1,594.122387700000000
			FTM-PERP			-303.000000000000000
			FTT	281.121578100000000		281.121578050000000
			FTT-PERP			340.79999999991000
			FXS	938.301900000000000		938.301900000000000
			FXS-PERP			1,056.99999999960000
			GAL			921.223064000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GALA	24,416.7557700000000000		24,416.7557660000000000
			GALA-PERP			163,760.0000000000000000
			GAL-PERP			3,262.09999999970000
			GBP	41,147.4365500000000000		41,147.4365530000000000
			GLMR-PERP			8,957.0000000000000000
			GMT			0.5579900000000000
			GMT-PERP			12,423.0000000000000000
			GODS			8,866.5518620000000000
			GRT	1,714.9574240000000000		1,714.9574241000000000
			GRT-PERP			-74,237.0000000000000000
			GT			0.2169971400000000
			HBAR-PERP			6,263.0000000000000000
			HNT			1,037.3480920000000000
			HNT-PERP			1,840.69999999990000
			HOT-PERP			2,880,700.00000000000000
			HT			0.0168445200000000
			HT-PERP			-846.960000000075000
			ICP-PERP			-243.79999999990000
			ICX-PERP			-22,321.00000000000000
			IMX	306.0404760000000000		306.0404760000000000
			IMX-PERP			470.0000000000000000
			INJ-PERP			3,001.0000000000000000
			IOST-PERP			-371,160.00000000000000
			IOTA-PERP			22,079.00000000000000
			JASMY-PERP			-787,700.00000000000000
			JPY	178.9626023000000000		178.962602263509000
			JST			11.8047000000000000
			KAVA-PERP			5,418.20000000030000
			KLAY-PERP			21,930.00000000000000
			KNC			0.1837655500000000
			KNC-PERP			-8,193.89999999950000
			KSM-PERP			-107.66000000001000
			LDO			490.7125500000000000
			LDO-PERP			4,353.00000000000000
			LEO			828.8618824000000000
			LEO-PERP			-221.00000000000000
			LINA			200.00000000000000
			LINA-PERP			-36,060.00000000000000
			LINK	1.1433041300000000		1.1433041300000000
			LINK-PERP			-234.59999999996000
			LOOKS			1.0000000000000000
			LRC			3,770.56724400000000
			LRC-PERP			19,305.00000000000000
			LTC	15.9084159600000000		15.9084159640000000
			LTC-PERP			79.5400000000000000
			LUNA2	10.3494216500000000		10.3494216500000000
			LUNA2_LOCKED			24.1486505200000000
			LUNC	0.3200000000000000		0.3200000000000000
			LUNC-PERP			27,518,000.000000000000
			MANA	797.5828123000000000		797.5828123000000000
			MANA-PERP			-10,212.00000000000000
			MATIC	961.5468290000000000		961.5468290000000000
			MATIC-PERP			-4,908.00000000000000
			MINA-PERP			-8,560.00000000000000
			MKR			0.000276685700000
			MKR-PERP			-6.509000000000030
			MTL			1,443.069821000000000
			MTL-PERP			7,540.40000000030000
			NEAR			390.3825770000000000
			NEAR-PERP			2,366.20000000000000
			NEO-PERP			591.19999999998000
			NEXO			683.9546400000000000
			OKB			3.9000000000000000
			OMG			20.7838996000000000
			OMG-PERP			-4,070.79999999990000
			ONE-PERP			262,510.00000000000000
			ONT-PERP			28,384.00000000000000
			OP-PERP			5,154.00000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PAXG			0.0000744780000000
			PAXG-PERP			-0.0000000000000007
			PEOPLE			181,198.0627000000000000
			PEOPLE-PERP			194,350.0000000000000000
			PERP	8,199.6243680000000000		8,199.6243678000000000
			PERP-PERP			15,140.3999999999000000
			POLIS	0.0743925800000000		0.0743925800000000
			POLIS-PERP			0.000000000036379
			PORT			214.2755566000000000
			PUNDIX			0.0567720000000000
			PUNDIX-PERP			0.000000000047293
			QTUM-PERP			2,324.49999999980000
			RAY	3,728.2122200000000000		3,728.2122200000000000
			RAY-PERP			16,476.0000000000000000
			REEF			693,481.8419000000000000
			REEF-PERP			1,417,300.0000000000000000
			REN			11,586.6099171000000000
			REN-PERP			-46,466.0000000000000000
			RNDR			1,892.0098570000000000
			RNDR-PERP			-9,225.3000000000440000
			ROSE-PERP			-91,947.0000000000000000
			RSR	14,515.3538000000000000		14,515.3537980000000000
			RSR-PERP			-1,140,420.0000000000000000
			RUNE	10.3819550000000000		10.3819550000000000
			RUNE-PERP			4,184.8000000000000000
			RVN-PERP			227,560.0000000000000000
			SAND	532.8075325000000000		532.8075325000000000
			SAND-PERP			-1,756.0000000000000000
			SC-PERP			-1,589,900.0000000000000000
			SCRT-PERP			-7,318.0000000000000000
			SHIB	95,813,950.2100000000000000		95,813,950.2100000000000000
			SHIB-PERP			508,700,000.0000000000000000
			SKL			62,683.7405139000000000
			SKL-PERP			200,796.0000000000000000
			SLP			450,674.0025500000000000
			SLP-PERP			1,376,900.0000000000000000
			SNX			0.3944986000000000
			SNX-PERP			-2,540.700000000010000
			SOL	0.0092645100000000		0.0092645140000000
			SOL-PERP			-302.10999999998000
			SOS			43,300,000.0000000000000000
			SPELL	37,857.9200000000000000		37,857.9200000000000000
			SPELL-PERP			7,642,800.0000000000000000
			SRM	12,451.2115400000000000		12,451.2115382000000000
			SRM-PERP			-12,482.0000000000000000
			STG			8,118.7141800000000000
			STG-PERP			-12,406.0000000000000000
			STORJ			1,582.7640735000000000
			STORJ-PERP			-15,501.310749999700000
			STX-PERP			21,370.0000000000000000
			SUN			316.7690443100000000
			SUSHI	877.2476348000000000		877.2476348000000000
			SUSHI-PERP			-3,475.0000000000000000
			SXP	10,502.4977000000000000		10,502.4977010900000000
			SXP-PERP			22,522.8455000000000000
			THETA-PERP			-5,197.09999999970000
			TLM			196,725.2442100000000000
			TLM-PERP			-71,695.0000000000000000
			TRU			30,477.5522597000000000
			TRU-PERP			161,078.0000000000000000
			TRX	18.3151501000000000		18.3151501000000000
			TRX-PERP			-92,386.0000000000000000
			UNI	13.1551830900000000		13.1551830950000000
			UNI-PERP			866.100000000006000
			USD	66,763.0470300000000000		66,763.047033444800000
			USDT	1,169.2751930000000000		131,169.275192937000000
			VET-PERP			239,220.0000000000000000
			VGX			3,542.6071244000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WAVES			778.3251425000000000
			WAVES-PERP			2,298.0000000000000000
			WBTC			0.040038261730000
			XEM-PERP			-146,933.0000000000000000
			XLM-PERP			57,985.0000000000000000
			XMR-PERP			-36.979999999999800
			XRP	700.3628244000000000		700.3628244000000000
			XRP-PERP			12,712.0000000000000000
			XTZ-PERP			5,026.624000000010000
			YFI			0.000119181300000
			YFII			0.5917096600000000
			YFII-PERP			2.776999999999660
			YFI-PERP			-0.339000000000003
			YGG			2,812.4675600000000000
			ZEC-PERP			-108.9500000000000000
			ZIL-PERP			230,860.0000000000000000
			ZRX			4,708.0710050000000000
			ZRX-PERP			-10,646.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72041	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	2.114476205563440
			BULL	0.000000009369000		0.000000009369000
			DAI	-0.000000003315077		-0.000000003315077
			DFL	0.000000020000000		0.000000020000000
			ETH			31.731425649553500
			ETH-20210326	0.000000000000008		0.000000000000008
			ETHW	31.562228486210300		31.562228486210300
			EUR	1.000005000000000		1.000005000000000
			FTT	560.966624128891000		560.966624128891000
			MATIC			9.127930393635220
			RAY	26.000000000000000		26.000000000000000
			SOL	552.370970569887000		552.370970569887000
			SRM	2.910026540000000		2.910026540000000
			SRM_LOCKED	233.824668290000000		233.824668290000000
			STEP	0.000000010000000		0.000000010000000
			SUSHI	0.000000008781734		0.000000008781734
			TRX	0.00000000018270		0.00000000018270
			USD	14,798.045434942100000		14,798.045434942100000
			USDT	0.000000010315284		0.000000010315284
			XRP	0.000000008214500		0.000000008214500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2721	Name on file	FTX Trading Ltd.	AVAX	4,209.755323000000000	FTX Trading Ltd.	4,209.755323000000000
			BTC			0.009081886500000
			CEL			0.050400000000000
			DOT			0.063895000000000
			ETH	5.530445900000000		5.530445900000000
			ETHW	134.778242500000000		134.778242490000000
			FTT			688.469885000000000
			GALA	4.658000000000000		4.658000000000000
			MATIC	71,057.143210000000000		71,057.143210000000000
			SAND			0.761600000000000
			SOL	2,376.754207000000000		2,376.754207400000000
			SRM	4.031987210000000		4.031987210000000
			SRM_LOCKED	82.968012790000000		82.968012790000000
			USD			1,414,130.932295440000000
			USDT	9,326.907893000000000		9,326.907893133250000
			XRP	160,540.451500000000000		160,540.451490000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23004	Name on file	FTX Trading Ltd.	APE	9,719.083933290000000	FTX Trading Ltd.	9,719.083933290000000
			ETH	0.000000010491180		0.000000010491180
			ETHW	27.594984537687400		27.594984537687400
			FTT	1,000.001764182280000		1,000.001764182280000
			IMX	10,326.778620580000000		10,326.778620580000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	60.427674970000000		60.427674970000000
			SOL			3,335.213516318470000
			SRM	76.486378690000000		76.486378690000000
			SRM_LOCKED	598.867226300000000		598.867226300000000
			USD	72,206.730731045900000		72,206.730731045900000
			USDT	0.000000896064617		0.000000896064617
			YGG	18,918.757974160000000		18,918.757974160000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3553	Name on file	FTX Trading Ltd.	ALCX		FTX Trading Ltd.	0.000000005000000
			ALCX-PERP			0.000000000000000
			ALICE-PERP			0.000000000000113
			ASD-PERP			-0.000000000029217
			ATLAS-PERP			-11,540.0000000000000
			AUDIO-PERP			0.00000000007275
			AXS-PERP			-0.00000000000682
			BADGER-PERP			-0.000000000000028
			BAND-PERP			0.00000000000682
			BCH-PERP			0.000000000000003
			BNT			0.000000001220372
			BNT-PERP			0.00000000029103
			BTC	0.000400012000000		0.000400012000000
			BTC-PERP			-0.000399999999993
			CAKE-PERP			0.000000000000909
			CEL			0.000000001206389
			CEL-PERP			-0.000000000014097
			CLV-PERP			0.00000000072759
			CREAM-PERP			0.00000000001222
			DAWN-PERP			-0.000000000008185
			DEFI-PERP			0.000000000000000
			ETH			0.000000010000000
			ETH-PERP			-0.000000000000002
			ETHW-PERP			0.000000000000909
			FLM-PERP			-0.00000000029103
			FTT	10.056089900000000		10.056089898208100
			FTT-PERP			0.000000000000497
			FXS-PERP			0.00000000000625
			GST-PERP			0.00000000029103
			HOLY-PERP			0.00000000001364
			HT-PERP			0.00000000000909
			LINK-PERP			-0.00000000001250
			LTC-PERP			-0.000000000000119
			MEDIA-PERP			-0.00000000002273
			MNGO			70.015231000000000
			MNGO-PERP			-70.000000000000000
			MOB-PERP			0.00000000001818
			OP-PERP			-368.0000000000000
			OXY-PERP			0.00000000052295
			PAXG-PERP			-0.000000000000001
			PERP-PERP			-0.00000000005456
			POLIS-PERP			-0.00000000021827
			PRIV-PERP			-0.000000000000014
			PROM-PERP			0.00000000003453
			PUNDIX-PERP			-0.000000000018189
			RAY-PERP			-64.000000000000000
			RNDR-PERP			0.00000000003637
			RON-PERP			-0.000000000080916
			RUNE-PERP			0.00000000000227
			SAND	12.000000000000000		12.000000000000000
			SOL			0.009323600000000
			SOL-PERP			-10.000000000000000
			SRM-PERP			55.000000000000000
			SUSHI			1.999620000000000
			SUSHI-PERP			-2.000000000000000
			SXP-PERP			-0.00000000001818
			TONCOIN-PERP			0.00000000024783
			TSLA			0.000000020000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TSLAPRE			-0.000000003257066
			UNI-PERP			-0.000000000000676
			UNISWAP-PERP			-0.000000000000001
			USD	4,600.182451000000000		640,121.303180699000000
			USDC	635,000.000000000000000		0.000000000000000
			USDT			0.000000009108548
			XRP	0.683530000000000		0.683530000000000
			YFII-PERP			0.000000000000004
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
959	Name on file	FTX Trading Ltd.	EUR		FTX Trading Ltd.	0.000512219849810
			FTT	27.000000000000000		27.023234684994700
			NEXO			0.000000010000000
			RSR			0.000000006305630
			TRX			0.000000003136160
			USD	2,103,700.000000000000000		2,103,700.013834790000000
			USDT			0.000000011748120
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
5729	Name on file	FTX Trading Ltd.	BTC	16.611137190000000	FTX Trading Ltd.	16.729960076281000
			COIN			0.092178060000000
			CRO			8.896100000000000
			ETH			12.555708176391700
			LTC	912.360705380000000		918.935075284304000
			MATH			0.044086000000000
			UNI			0.012189250000000
			USD			6.889256039969050
			USDT			0.000614703165600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
1952	Name on file	FTX Trading Ltd.	BTC	7.452275790000000	FTX Trading Ltd.	7.452275791541830
			DAI	999.899980000000000		999.899980000000000
			ETH	16.511518980000000		16.511705551292100
			ETHW			0.000000008984260
			FTT	368.138328450000000		368.138328452629000
			TRX	0.000163000000000		0.000163000000000
			USD	48,246.020000000000000		58,252.873922325400000
			USDT	17,765.830000000000000		17,770.830063398400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
85349*	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	61,286.559800000000000
			AAVE			741.447458000000000
			AAVE-PERP			-3.789999999940250
			ADA-PERP			520,651.000000000000000
			AGLD			146.700000000000000
			AGLD-PERP			16.39999999973900
			ALCX-PERP			-44.208999999943300
			ALGO			51,322.800200000000000
			ALGO-PERP			-2,872.000000000000000
			ALICE-PERP			200.200000000299000
			ALPHA			1,318.000000000000000
			ALT-PERP			-1.656000000001930
			APE			13,144.117071680000000
			APE-PERP			3,582.800000000510000
			APT			8,792.048500000000000
			AR-PERP			-0.000000000226094
			ASD			0.000000000205651
			ASD-PERP			0.00000000008526
			ATLAS			854,923.412000000000000
			ATLAS-PERP			-358,850.000000000000000
			ATOM			7,889.361190000000000
			ATOM-0325			0.000000000000039
			ATOM-PERP			-101.090000000809000

85349*: Claim is also included as a Surviving Claim in the Debtors' Forty-Third (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO-PERP			11,068.900000000400000
			AURY			0.984100000000000
			AVAX			12,665.732490330000000
			AVAX-0325			-0.000000000000001
			AVAX-0930			0.000000000001136
			AVAX-1230			-0.000000000001818
			AVAX-PERP			67,673.200000001600000
			AXS			5,149.333593280000000
			AXS-PERP			31.99999999812000
			BADGER-PERP			-41.660000000053500
			BAL-PERP			-45.110000000049600
			BAND-PERP			-2,302.900000000680000
			BCH			367.521431600000000
			BCH-20211231			-0.000000000000004
			BCH-PERP			-78.59099999955400
			BIT			0.017700000000000
			BNB			8,295.702973050000000
			BNB-0325			0.000000000000454
			BNB-0624			-0.000000000000042
			BNB-0930			-0.000000000000419
			BNB-1230			0.000000000000312
			BNB-20210924			0.000000000000227
			BNB-20211231			-0.000000000004447
			BNB-PERP			2.39999999986750
			BNT-PERP			-972.300000000326000
			BOBA			69,361.598380000000000
			BOBA-PERP			-8,684.400000000030000
			BRZ			549,948.494170913000000
			BSV-0325			-0.000000000000002
			BSV-PERP			-0.33999999994849
			BTC			304.297228125727000
			BTC-0325			-0.000000000000191
			BTC-0331			0.000000000000039
			BTC-0624			0.000000000000120
			BTC-0930			0.000000000000190
			BTC-1230			-0.036999999999990
			BTC-20210625			-0.000000000000007
			BTC-20210924			-0.000000000000014
			BTC-20211231			-0.000000000000397
			BTC-PERP			5,390.314999999900000
			BULL			528.662134424000000
			C98-PERP			2,934.000000000000000
			CAKE-PERP			-2.399999999458170
			CEL			18,371.749350000000000
			CEL-0930			0.000000000054569
			CEL-1230			0.000000000058207
			CELO-PERP			2,213.199999999490000
			CEL-PERP			-0.000000001472471
			CHR-PERP			-2,389.000000000000000
			CHZ			107,494.994000000000000
			CHZ-PERP			-10.000000000000000
			CLV-PERP			1,322.500000000860000
			COMP			83.616749150000000
			COMP-PERP			-6.181299999990580
			COPE			0.656200000000000
			CREAM-PERP			17.530000000100800
			CRO			379.060000000000000
			CRO-PERP			-21,490.000000000000000
			CRV			84,827.721000000000000
			CRV-PERP			5,266.000000000000000
			CVX-PERP			851.400000000136000
			DASH-PERP			0.00000000062881
			DAWN-PERP			-622.800000000190000
			DEFI-0325			0.000000000000000
			DEFI-PERP			0.000000000000386
			DENT-PERP			833,100.000000000000000
			DODO-PERP			-295.500000001445000
			DOGE			3,412,726.687198790000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-1230			2,214.0000000000000000
			DOGEBEAR2021			0.0711370000000000
			DOGEBULL			388,250.27200000000000
			DOGE-PERP			39,808,814.00000000000000
			DOT			19,000.2251000000000000
			DOT-0325			0.000000000069150
			DOT-0624			-0.000000000034560
			DOT-0930			0.000000000027284
			DOT-1230			0.000000000029103
			DOT-20210924			-0.00000000007275
			DOT-20211231			-0.000000000036379
			DOT-PERP			88,487.500000001800000
			DRGN-PERP			0.0000000000000000
			DYDX			53,202.2998000000000000
			DYDX-PERP			-674.899999999359000
			EDEN-PERP			0.000000000371937
			EGLD-PERP			0.5200000000000920
			ENJ			0.4537000000000000
			ENJ-PERP			-1.0000000000000000
			ENS-PERP			67.1800000000397900
			EOS-0325			0.000000000000363
			EOS-0930			-0.000000000069121
			EOS-1230			-0.000000000232830
			EOS-PERP			2,614.300000003650000
			ETC-PERP			9.19999999967370
			ETH			634.583718774374000
			ETH-0325			-0.000000000005474
			ETH-0331			0.000000000001264
			ETH-0624			0.000000000002626
			ETH-0930			0.000000000000341
			ETH-1230			1.009000000003480
			ETH-20210625			0.000000000000056
			ETH-20210924			-0.000000000000085
			ETH-20211231			-0.000000000006167
			ETHBULL			12,395.46138317500000
			ETH-PERP			50,918.409999999800000
			ETHW			6,649.195944640000000
			ETHW-PERP			-0.000000000072759
			EUR			5,035.270666305000000
			EURT			27,104.00000000000000
			EXCH-PERP			-0.044999999999940
			FIDA-PERP			641.000000000000000
			FIL-0325			0.000000000000042
			FIL-PERP			-87.600000001442000
			FLM-PERP			-0.000000019956729
			FLOW-PERP			-0.009999999585488
			FTM			252,313.98452406000000
			FTM-PERP			174.000000000000000
			FTT			203,674.09003182000000
			FTT-PERP			27,742.199999999400000
			FXS			5,805.124750000000000
			FXS-PERP			321.89999999904000
			GALA			818,724.01100000000000
			GALA-PERP			-560.00000000000000
			GAL-PERP			-0.00000000047293
			GLMR-PERP			37,158.00000000000000
			GMT			64,285.22160000000000
			GMT-PERP			-1,416.00000000000000
			GRT			78,975.49050000000000
			GRT-PERP			-993.00000000000000
			GST-PERP			0.000000010826624
			HBAR-PERP			-1.0000000000000000
			HNT-PERP			0.00000000322771
			HT			2,359.312210000000000
			HT-PERP			6,378.229999999500000
			ICP-PERP			26.580000000640500
			IMX-PERP			3,282.00000000000000
			IOTA-PERP			17,481.00000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			JASMY-PERP			5,800.0000000000000000
			JPY			17,409,983.1007990000000000
			JST			3.4280000000000000
			KAVA-PERP			-2,810.1999999999600000
			KNC			6,291.7354800095900000
			KNC-PERP			-842.5000000002780000
			KSHIB			10.0010000000000000
			KSHIB-PERP			1,606,215.0000000000000000
			KSM-PERP			-789.3299999999990000
			LDO			23,666.8094000000000000
			LEO-PERP			-37.0000000000000000
			LINA-PERP			2,999,920.0000000000000000
			LINK			12,619.9947312500000000
			LINK-0325			0.000000000014154
			LINK-0624			0.000000000031377
			LINK-0930			0.000000000027398
			LINK-1230			0.000000000002728
			LINK-20210924			0.000000000006366
			LINK-20211231			-0.000000000025465
			LINK-PERP			-1,455.6000000009200000
			LOOKS			57,108.2983000000000000
			LOOKS-PERP			171,323.0000000000000000
			LRC-PERP			1,800.0000000000000000
			LTC			4,177.0210980500000000
			LTC-0325			0.00000000000909
			LTC-0624			0.000000000017962
			LTC-0930			-0.000000000010572
			LTC-1230			-0.00000000000383
			LTC-20211231			0.000000000002273
			LTC-PERP			16,651.6800000001000000
			LUNA2			1,210.3901553760000000
			LUNA2_LOCKED			2,824.2436958400000000
			LUNA2-PERP			-0.0000000000105046
			LUNC			1,583,722.2381230000000000
			LUNC-PERP			0.000001986396682
			MANA			66,449.1972000000000000
			MANA-PERP			749.0000000000000000
			MAPS-PERP			12,875.0000000000000000
			MATIC			224,751.6541000000000000
			MATICBULL			1,408,161.0689400000000000
			MATIC-PERP			9,344.0000000000000000
			MID-PERP			0.202999999999343
			MINA-PERP			4,881.0000000000000000
			MKR-PERP			-1.019999999997450
			MOB			0.0000000004543568
			MOB-PERP			0.000000000028760
			MTL-PERP			-402.8000000005480000
			NEAR			44,341.0053300000000000
			NEAR-PERP			330.7000000039390000
			NEO-PERP			-129.5000000002870000
			OKB-0325			0.0000000000000007
			OKB-PERP			-0.000000000019717
			OMG			331.2635000000000000
			OMG-0325			-0.000000000120067
			OMG-0624			-0.000000000101863
			OMG-0930			0.000000000013869
			OMG-1230			0.00000000000255
			OMG-20211231			0.000000000029103
			OMG-PERP			270.1000000012620000
			ONT-PERP			13,645.0000000000000000
			OXY-PERP			-21,553.6000000004000000
			PAXG			0.1416000000000000
			PAXG-PERP			0.009999999999942
			PEOPLE-PERP			-9,580.0000000000000000
			PERP			0.0763400000000000
			PERP-PERP			5,318.7999999993400000
			POLIS			15,447.6151500000000000
			POLIS-PERP			-718.7000000003680000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PRIV-PERP			0.0000000000000084
			PROM-PERP			979.089999999975000
			PUNDIX-PERP			-5,783.200000001220000
			PYTH_LOCKED			58,333,333.000000000000000
			QTUM-PERP			47.800000000274600
			RAY			99,692.2318000000000000
			RAY-PERP			291.000000000000000
			REEF-PERP			-826,240.000000000000000
			REN-PERP			-2,105.000000000000000
			RNDR			5,175.822260000000000
			RNDR-PERP			-3,141.600000003650000
			RON-PERP			-2,902.399999999960000
			ROSE-PERP			-147,433.000000000000000
			RSR			9,076,210.000000000000000
			RSR-PERP			-10.000000000000000
			RUNE			9,716.205618750000000
			RUNE-PERP			2,896.699999996280000
			SAND			58,512.615600000000000
			SC-PERP			300.000000000000000
			SCRT-PERP			5,856.000000000000000
			SHIT-PERP			0.0000000000000880
			SLP			1.345000000000000
			SLP-PERP			24,280.000000000000000
			SNX			12,705.132600000000000
			SNX-PERP			124.600000000698000
			SOL			30,520.368406430000000
			SOL-0325			0.0000000000009197
			SOL-0624			0.0000000000009094
			SOL-0930			0.000000000007275
			SOL-1230			0.000000000056843
			SOL-20210924			-0.000000000004547
			SOL-20211231			-0.000000000008185
			SOL-PERP			-906.329999999737000
			SPELL			17,806,701.650000000000000
			SPELL-PERP			-171,800.000000000000000
			SRM			135,450.169441070000000
			SRM_LOCKED			36,173.182108930000000
			SRM-PERP			667,115.000000000000000
			STEP			78,082.478820000000000
			STEP-PERP			-101,332.800000008000000
			STETH			60.603473837462400
			STG			80,689.009900000000000
			STORJ-PERP			-0.039550004609374
			SUN			373,267.575678800000000
			SUSHI			19,168.448375000000000
			SUSHI-PERP			49.500000000000000
			SXP			0.004700000000000
			SXP-PERP			-0.000300003433835
			THETA-0325			-0.000000000000090
			THETA-PERP			588.900000001437000
			TLM-PERP			-154.000000000000000
			TOMO			8,114.513140000000000
			TOMO-PERP			-21,101.499999999900000
			TONCOIN			8,308.490090000000000
			TONCOIN-PERP			63,112.899999999400000
			TRU			2,406.000000000000000
			TRU-PERP			5,529,059.000000000000000
			TRX			610,378.659503000000000
			TRX-PERP			-91,562.000000000000000
			TRYB			112,878.794140000000000
			TRYB-PERP			172,711.000000000000000
			TULIP-PERP			0.00000000020730
			UNI			19,328.049790000000000
			UNI-0325			-0.000000000001813
			UNI-0624			0.00000000002728
			UNI-0930			-0.00000000001364
			UNI-1230			0.000000000009549
			UNI-20210924			-0.00000000013187

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-20211231			0.0000000000000454
			UNI-PERP			36.199999999446200
			UNISWAP-PERP			0.000000000000000
			USD	Undetermined*		-28,328,051.899261900000000
			USDT			1,294,856.479528370000000
			USTC			101.612788280000000
			VET-PERP			18,841.000000000000000
			WAVES-PERP			25.500000000000000
			WBTC			19.689950240000000
			XAUT-PERP			0.000000000000001
			XLM-PERP			-5,946.000000000000000
			XMR-PERP			1.320000000002090
			XRP			607,588.888439000000000
			XRP-PERP			5,132,481.000000000000000
			XTZ-PERP			-214.807000003319000
			YFI			7.247318650000000
			YFII-PERP			-0.0000000000003500
			YFI-PERP			-0.121000000000358
			ZEC-PERP			-119.900000000062000
			ZIL-PERP			5,860.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

12858	Name on file	FTX Trading Ltd.	1INCH	-901.515735383917000	FTX Trading Ltd.	-901.515735383917000
			1INCH-PERP	901.000000000000000		901.000000000000000
			AAVE	0.000000002500000		0.000000002500000
			AMPL	0.000000000339299		0.000000000339299
			APT	0.000000004891786		0.000000004891786
			ASD	0.000000004431212		0.000000004431212
			ASD-PERP	0.0000000000000454		0.0000000000000454
			AXS	0.000000000702437		0.000000000702437
			BNB	37.059993400000000		37.059993408036500
			BNT	-20,016.986117610200000		-20,016.986117610200000
			BNT-PERP	20,000.000000000000000		20,000.000000000000000
			BTC	1.242576550000000		1.242576556075130
			CEL	0.000000004760973		0.000000004760973
			CEL-PERP	-0.0000000000005115		-0.0000000000005115
			COMP	0.000000008350000		0.000000008350000
			COMP-PERP	-0.0000000000000027		-0.0000000000000027
			CREAM-PERP	0.000000000000008		0.000000000000008
			DOT	0.000000004506900		0.000000004506900
			DOT-PERP	0.0000000000000113		0.0000000000000113
			ETH	18.159841710000000		18.159841714386500
			ETHW	0.000000006290000		0.000000006290000
			FTT	1,508.734141583270000		1,508.734141583270000
			GRT	0.000000002806267		0.000000002806267
			HNT	0.000000005000000		0.000000005000000
			HT-PERP	-0.0000000000000142		-0.0000000000000142
			LTC	0.000000000353970		0.000000000353970
			OKB	0.000000001057296		0.000000001057296
			OKB-PERP	-0.0000000000000291		-0.0000000000000291
			PAXG	0.000000002500000		0.000000002500000
			PAXG-PERP	0.000000000000000		0.000000000000000
			RAY	0.000000004263588		0.000000004263588
			ROOK	0.000000005000000		0.000000005000000
			RSR	0.000000004601861		0.000000004601861
			RUNE	0.000000001117214		0.000000001117214
			SOL	314.861864950000000		314.861864954626000
			SRM	434.965508500000000		434.965508500000000
			SRM_LOCKED	1,889.595445530000000		1,889.595445530000000
			SUSHI	0.000000005000000		0.000000005000000
			TRU	205,360.000000000000000		205,360.000000000000000
			TRU-PERP	-205,360.000000000000000		-205,360.000000000000000
			TRX	0.000001000000000		0.000001000000000
			TRYB	0.000000006837948		0.000000006837948
			USD	442,610.177827133000000		442,610.177827133000000
			USDT			109.407269332817000
			XAUT	0.000000002358405		0.000000002358405

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XAUT-PERP	0.0000000000000002		0.0000000000000002
			XRP	0.0000000040000000		0.0000000040000000
			YFII	0.0000000042500000		0.0000000042500000
			YFII-PERP	-0.0000000000000003		-0.0000000000000003
			YFI-PERP	0.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
769	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000007965034
			AAVE-PERP			0.0000000000000007
			AMC	0.0059450000000000		0.0059450000000000
			AMPL			0.000000000966735
			ASD	40,116.6728435300000000		40,116.6728435432000000
			ASD-PERP			0.0000000000001807
			ATOM-PERP			0.0000000000000002
			BAO			1,986,000.0000000000000000
			BCH			0.000000011214006
			BITW	99.1300528500000000		99.1300528600000000
			BNB	0.0000050000000000		0.000005016492341
			BTC	0.0000150000000000		0.000015024075377
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CREAM-20210625			-0.0000000000000035
			CREAM-PERP			-0.0000000000000028
			DAWN-PERP			-0.0000000000000005
			DEFI-20210326			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DMG	0.0569830000000000		0.0569830000000000
			DMG-PERP			0.0000000000000011
			DOGE			0.000000024157357
			DOT-PERP			0.0000000000000007
			EOS-20210625			-0.0000000000000227
			EOS-PERP			0.0000000000000225
			ETH	0.0090107800000000		0.009010809707765
			ETH-20210625			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW	0.0050107800000000		0.005010780217627
			EXCH-PERP			0.0000000000000000
			FIL-20210625			0.0000000000000028
			FIL-PERP			-0.0000000000000028
			FTT	150.0000000000000000		150.000000049906000
			FTT-PERP			0.0000000000000003
			GRT			0.000000002947731
			LINK			0.000000003127419
			LINK-PERP			0.0000000000000003
			LTC-PERP			0.0000000000000002
			MID-20210326			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MTA			1.0000050000000000
			OKB-PERP			0.0000000000000014
			OXY	0.1402079200000000		0.140207927739000
			OXY-PERP			-0.0000000000000909
			PAXG			0.0000000080000000
			RUNE			0.000000003484433
			SHIT-20210625			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			STEP	0.0200000000000000		0.0200000000000000
			SUSHI			0.000000002538947
			SXP			0.000000002383134
			THETA-PERP			-0.0000000000000227
			TONCOIN	0.1000000000000000		0.1000000000000000
			TRU			0.0000000020000000
			TRX	200,000.3309160000000000		200,000.3309160000000000
			USD	5,522,903.2077723000000000		5,522,759.0970987500000000
			USDT	1,218.5135895500000000		1,218.5135895978400000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XAUT-PERP			0.0000000000000000
			XRP			0.000000014323598
			YFI			0.000000011406264
			YFI-20210625			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

45354	Name on file	FTX Trading Ltd.	BNB	4.814241099091250	FTX Trading Ltd.	4.814241099091250
			BTC	0.000000008268641		0.000000008268641
			ETH			15.806745010063700
			FTT	25.000000004545400		25.000000004545400
			LUNC	0.000000004621720		0.000000004621720
			NFT (294828806770628242/BELGIUM TICKET STUB #640)			1.0000000000000000
			NFT (303603820091663635/FTX AU - WE ARE HERE! #27060)			1.0000000000000000
			NFT (322869775605644074/MONTREAL TICKET STUB #1469)			1.0000000000000000
			NFT (355338705947172045/BAKU TICKET STUB #852)			1.0000000000000000
			NFT (370587279954219280/France Ticket Stub #605)			1.0000000000000000
			NFT (525725154701306364/THE HILL BY FTX #2571)			1.0000000000000000
			NFT (544301570195558104/FTX AU - WE ARE HERE! #15674)			1.0000000000000000
			SOL	0.000000003225729		0.000000003225729
			SRM	0.4934571400000000		0.4934571400000000
			SRM_LOCKED	11.0127050200000000		11.0127050200000000
			TRX			20,245.9792633243000000
			USD	0.000000026275942		0.000000026275942
			USDT			141,763.7458439930000000
			USTC	0.000000006534507		0.000000006534507

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3896	Name on file	FTX Trading Ltd.	ATLAS	126,077,585.3000000000000000	FTX Trading Ltd.	126,077,585.3200000000000000
			BTC			0.0000326300000000
			COMPBEAR			0.0006000000000000
			ETH			0.0001406600000000
			ETHW			0.0001406600000000
			FTT	99.9628000000000000		99.9628000000000000
			POLIS	401,890.7200000000000000		401,890.7200000000000000
			RAY			0.0437075000000000
			USD	77.7796530600000000		77.779653064366200
			USDT	138,161.1601000000000000		138,161.1600974570000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73019	Name on file	FTX Trading Ltd.	BTC	0.627783520025000	FTX Trading Ltd.	0.627783520025000
			ETH	20.1265057400000000		20.1265057400000000
			ETHW	60.4765057400000000		60.4765057400000000
			FTT	0.0712506400000000		0.0712506400000000
			HXRO	10,046,741.5201901000000000		10,046,741.5201901000000000
			LINK			99.564906657537000
			NFT (322112781912511547/FTX FOUNDATION GROUP DONATION CERIFICATE #18)			1.0000000000000000
			SOL	1,794.996171255280000		1,794.996171255280000
			SRM	116,954.1603883900000000		116,954.1603883900000000
			SRM_LOCKED	49,641.9745798300000000		49,641.9745798300000000
			USD	441,665.5067108970000000		441,665.5067108970000000
			USDT	1,938.305522664700000		1,938.305522664700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

251	Name on file	FTX Trading Ltd.			West Realm Shires Services Inc.	
			BTC			0.000000000784800
			ETHW			0.0042315000000000
			USD	182,536.1100000000000000		182,536.1100214430000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
798	Name on file	FTX Trading Ltd.	BNB	0.1299740000000000	FTX Trading Ltd.	0.1299740000000000
			BRZ	4,611.8500000000000000		4,611.8468005400000000
			ETH	0.1949610000000000		0.1949610000000000
			HT	0.1000000000000000		0.1000000000000000
			TRX	0.2770110000000000		0.472018863943070
			USD	2.9400000000000000		2.9465442856000000
			USDT	234,720.8300000000000000		234,579.5647475980000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

47812	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	728.508301189299000
			BTC			5.046380844288940
			CEL	0.000000007942650		0.000000007942650
			DOGE	0.000000006749360		0.000000006749360
			ETH			133.546478254200000
			ETHW	132.823415997169000		132.823415997169000
			LINK			204.926248195268000
			LTC			42.867119845437800
			SOL			616.579479559617000
			SRM	1,437.595587840000000		1,437.595587840000000
			SRM_LOCKED	30.430212160000000		30.430212160000000
			SUSHI	0.000000001449790		0.000000001449790
			TRX	0.156817921733440		0.156817921733440
			USD	22,867.130395763600000		22,867.130395763600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85351	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP			-0.0000000000000010
			BTC	20.631585770000000		20.631585775731300
			BTC-PERP			0.0000000000000045
			ETH			0.000000000307349
			ETH-PERP			-0.0000000000000013
			ETHW			0.000000007678643
			FTT	25.002809480000000		25.002809480000000
			USD	4,333.270000000000000		4,333.269796270460000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

38668	Name on file	FTX Trading Ltd.	BTC	0.000000009018090	FTX Trading Ltd.	0.000000009018090
			ETH			0.028596956410360
			ETHW	100.027877235037000		100.027877235037000
			RAY	14,460.262548408700000		14,460.262548408700000
			SOL	43,176.222660225100000		43,176.222660225100000
			TRX	959,812.000032660000000		959,812.000032666000000
			USD	372.451537730635000		372.451537730635000
			USDT			0.003851776247177

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39685	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000026	FTX Trading Ltd.	0.0000000000000026
			AXS-PERP	0.0000000000006366		0.0000000000006366
			BNB	0.006634912389084		0.006634912389084
			BTC	0.700069114795000		0.700069114795000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	-0.000000000003637		-0.000000000003637
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.000000000000000		25.000000000000000
			HT-PERP	0.000000000000397		0.000000000000397
			ICP-PERP	-0.000000000000227		-0.000000000000227
			LOOKS			428,911.829397756000000
			LUNC-PERP	0.000000000001818		0.000000000001818
			RAY	0.6535267600000000		0.6535267600000000
			SOL	0.0052968000000000		0.0052968000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	-0.0000000000000056		-0.0000000000000056
			SRM	28.0894390800000000		28.0894390800000000
			SRM_LOCKED	116.4646829300000000		116.4646829300000000
			STG	2.0000000000000000		2.0000000000000000
			TRX	0.0015880000000000		0.0015880000000000
			USD	793.733176342088000		793.733176342088000
			USDT	0.200204736747880		0.200204736747880
			XAUT-PERP	0.0000000000000001		0.0000000000000001
			XMR-PERP	0.000000000000113		0.000000000000113
			XTZ-PERP	-0.00000000007275		-0.00000000007275
			YFII-PERP	-16.719000000000000		-16.719000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10595	Name on file	FTX Trading Ltd.	DOGE	350,423.115349619000000	FTX Trading Ltd.	350,423.115349619000000
			ETH			271.451675120170000
			ETHW	1.092787242350000		1.092787242350000
			FTT	27.190115529084500		27.190115529084500
			HT	135.000000006073000		135.000000006073000
			LTC	29.910000000236700		29.910000000236700
			LUNA2_LOCKED	52.422161900000000		52.422161900000000
			TRX	105,088.861211576000000		105,088.861211576000000
			USD	2,503.047282257230000		2,503.047282257230000
			USDT	0.006562507368816		0.006562507368816
			USTC	0.000000002694900		0.000000002694900
			XRP	10,181.004614268800000		10,181.004614268800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35022	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	2.505408015095500
			BTC	18.464903383608600		18.464903383608600
			ETH	3.429923502497300		3.429923502497300
			FTT	0.000000010306785		0.000000010306785
			LUNA2	0.005382208239000		0.005382208239000
			LUNA2_LOCKED	0.012558485890000		0.012558485890000
			SOL	384.107109136528000		384.107109136528000
			SPY	431.165414355230000		431.165414355230000
			SRM	27.673377950000000		27.673377950000000
			SRM_LOCKED	110.683784310000000		110.683784310000000
			TRX	0.001013000000000		0.001013000000000
			USD	20,099.720530979200000		20,099.720530979200000
			USDT	67,275.686234947100000		67,275.686234947100000
			USTC	0.761877589444880		0.761877589444880

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5750	Name on file	FTX Trading Ltd.	BTC	0.000000640000000	FTX Trading Ltd.	0.000000658560000
			BTC-20200626			0.000000000000000
			BTC-20200925			0.000000000000000
			BTC-PERP			0.000000000000000
			CHF			0.000006433900019
			ETH-PERP			0.000000000000012
			FTT			2.200000007129970
			SUN	0.000382170000000		0.000382170000000
			USD	0.610000000000000		284,923.295127818546045
			USDC	284,922.683540980000000		0.000000000000000
			USDT			0.002180056044182

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1896	Name on file	FTX Trading Ltd.	USD	397,683.550000000000000	West Realm Shires Services Inc.	300.009209576732000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71647	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	-0.000000000000019		-0.000000000000019

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	0.000000003579060		0.000000003579060
			AXS	0.000000007454370		0.000000007454370
			AXS-PERP	-0.000000000000173		-0.000000000000173
			BAND-PERP	0.000000000000818		0.000000000000818
			BCH	0.000000009331900		0.000000009331900
			BCH-PERP	-0.000000000000014		-0.000000000000014
			BRZ	0.000000005501550		0.000000005501550
			BTC	0.000000007820031		0.000000007820031
			BTC-PERP	-0.000000000000007		-0.000000000000007
			CEL-PERP	0.000000000000014		0.000000000000014
			CRO	0.000000008495756		0.000000008495756
			DOT	0.085653111593880		0.085653111593880
			ETH	0.000000003727440		0.000000003727440
			ETH-PERP	0.000000000000010		0.000000000000010
			ETHW	0.000000009025230		0.000000009025230
			EUR	0.000000004588381		0.000000004588381
			FTT	0.000000005475225		0.000000005475225
			FTT-PERP	-0.000000000000042		-0.000000000000042
			FXS-PERP	0.000000000000056		0.000000000000056
			KNC-PERP	0.000000000000007		0.000000000000007
			LINK-PERP	0.000000000000056		0.000000000000056
			LTC	0.000000001882350		0.000000001882350
			LUNA2	0.052604673650000		0.052604673650000
			LUNA2_LOCKED	0.122744238500000		0.122744238500000
			LUNC	0.000000006533040		0.000000006533040
			NEAR-PERP	0.000000000000042		0.000000000000042
			OMG	0.000000006505770		0.000000006505770
			PERP-PERP	-0.000000000000028		-0.000000000000028
			RAY	274.039742796965000		274.039742796965000
			RNDR-PERP	-0.000000000000056		-0.000000000000056
			SOL			14.224553283320700
			SOL-PERP	-0.000000000000596		-0.000000000000596
			TONCOIN-PERP	0.000000000000042		0.000000000000042
			USD	287,126.545976398000000		287,126.545976398000000
			USDT	134,041.228422923000000		134,041.228422923000000
			USTC	0.000000006945420		0.000000006945420
			XRP	2,298.745524558970000		2,298.745524558970000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87021	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.000840200000000
			SOL			3,476.976144100000000
			USD	200,000.000000000000000		362,898.843399295000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84653	Name on file	FTX Trading Ltd.	1INCH	382.158900000000000	FTX Trading Ltd.	382.158926395002000
			AAVE	12,305.419800000000000		12,305.420512370400000
			AAVE-PERP			0.0000000000000218
			ALGO-PERP	-35.000000000000000		0.000000000000000
			ATOM-PERP			0.0000000000000227
			AVAX	-1,415.202300000000000		-1,415.202281578360000
			AVAX-PERP			-0.000000000000113
			AXS			0.000000002702110
			BAL-PERP	-272.000000000000000		-272.000000000000000
			BCH	-189.183300000000000		-189.183310284131000
			BNB			0.002390100000000
			BNB-PERP	-500.000000000000000		-500.000000000000000
			BTC			-12.828404676382800
			BTC-0624			0.000000000000000
			BTC 1230	-4.800000000000000		0.000000000000000
			BTC-1230			-4.799400000000000
			BTC-PERP	-0.620000000000000		-0.616900000000000
			CRV-PERP	-1,350.000000000000000		-1,350.000000000000000
			ETH	-96.283600000000000		-96.283551973915900
			ETH-PERP	-99.980000000000000		-100.012000000000000
			ETHW	4.048300000000000		4.048334259097600
			EUR	30.376670720000000		30.376670720000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	-57,406.4698000000000000		-57,406.4697972550000000
			FTT	150.0000000000000000		150.0000000000000000
			FXS-PERP	-414.0000000000000000		-414.0000000000000000
			GMT			0.6925375000000000
			IMX-PERP	-3,826.0000000000000000		-3,826.0000000000000000
			LINK	-4,010.7043000000000000		-4,010.7042532064900000
			LINK-PERP	-187.0000000000000000		-187.0000000000000000
			LTC	-971.3743000000000000		-971.3742880818440000
			LUNA2	80.3361832900000000		80.3361832900000000
			LUNA2_LOCKED			187.4510943000000000
			LUNC	10,675.7706761200000000		10,675.7706761243000000
			LUNC-PERP			-0.0000000000000014
			MANA			0.3324000000000000
			MANA-PERP	-76,200.0000000000000000		-76,200.0000000000000000
			MATIC	-90,585.9904000000000000		-90,585.9903908738000000
			NEAR	452.0500000000000000		452.0502869900000000
			NEAR-PERP			-0.0000000000000227
			POLIS-PERP	-26,890.6000000000000000		-2,680.6000000000000000
			SAND			0.2000000000000000
			SAND-PERP	-38,200.0000000000000000		-38,200.0000000000000000
			SOL	-1,544.8410000000000000		-1,544.8409632185900000
			SOL-PERP	36.5800000000000000		-16.9500000000000700
			TRX			0.0010450000000000
			UNI-PERP	-314.8000000000000000		-314.8000000000000000
			USD	1,581,745.9600000000000000		1,581,745.9596134500000000
			USDT	3,842.9333689700000000		3,842.9333689791700000
			USTC			0.000000011807454
			XLM-PERP	-470,000.0000000000000000		-470,000.0000000000000000
			XRP	0.9155000000000000		0.915492989034897
			XRP-PERP	935,857.0000000000000000		935,857.0000000000000000
			YFI	-2.0173000000000000		-2.017300265568240
			ZEC-PERP	-635.0000000000000000		-635.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1847	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	12.0567196000000000
			USD	209,009.5000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21080	Name on file	FTX Trading Ltd.	AVAX	0.002485845279339	FTX Trading Ltd.	0.002485845279339
			AVAX-PERP	-0.000000000000909		-0.000000000000909
			AXS-PERP	-0.000000000005911		-0.000000000005911
			BAT	0.9642550000000000		0.9642550000000000
			BNB	0.001121488170350		0.001121488170350
			BNB-PERP	-0.000000000000909		-0.000000000000909
			BTC			0.000048763584160
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX	0.0075000000000000		0.0075000000000000
			ETH			0.000293685950442
			ETHW	0.000292092696080		0.000292092696080
			FTM	0.102504600710469		0.102504600710469
			FTT	941.4364349200000000		941.4364349200000000
			GENE	0.0626423600000000		0.0626423600000000
			LINK-PERP	-0.000000000000227		-0.000000000000227
			LUNA2	0.0000000090000000		0.0000000090000000
			LUNA2_LOCKED	20.5320197100000000		20.5320197100000000
			LUNC	0.000000006712210		0.000000006712210
			MANA	0.1171100000000000		0.1171100000000000
			MATIC	0.0335000000000000		0.0335000000000000
			MSOL	0.000040026548171		0.000040026548171
			NEAR-PERP	0.0000000000001818		0.0000000000001818
			POLIS	0.0003500000000000		0.0003500000000000
			RAY	0.375630740029358		0.375630740029358
			SAND	0.1053700000000000		0.1053700000000000
			SLND	0.0032140000000000		0.0032140000000000
			SOL	0.004375815495847		0.004375815495847
			SOL-PERP	-0.000000000003637		-0.000000000003637

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	6.970867110000000		6.970867110000000
			SRM_LOCKED	125.869132890000000		125.869132890000000
			STSOL			0.005954203066435
			TRX			1,517.499721507140000
			USD	176,307.447724122000000		176,307.447724122000000
			USDT			772,071.653133650000000
			USTC	0.000000009582870		0.000000009582870
			WRX	0.024675000000000		0.024675000000000
			XRP			0.403679452086290

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1085	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000020359774520
			ETH			0.000653710217640
			ETHW			0.000688096677820
			FTT			199.960000000000000
			USD	2,176,475.780000000000000		2,176,475.783550600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

965	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	8.128000000000000
			AXS-PERP			0.000000000000170
			BTC	8.000000000000000		0.000000000000000
			BTC-PERP			0.000000000000000
			ETH	70.000000000000000		0.000000000000000
			LINK-PERP			0.000000000000909
			LUNC-PERP			-0.000000000000270
			SOL			0.700575300000000
			USD			-1.300588667498960
			USDT	40.000000000000000		0.00000010927349

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83394	Name on file	FTX Trading Ltd.	ALGO	2,564.000000000000000	FTX Trading Ltd.	2,564.000000000000000
			AUDIO	657.881231000000000		657.881231000000000
			AXS			328.885077641115000
			BNB			6.568018012918620
			BTC	4.425813361250000		4.425813361250000
			CRO	2,449.557775000000000		2,449.557775000000000
			DFL	9,998.195000000000000		9,998.195000000000000
			DOGE			100,627.103536265000000
			DOT			209.016695439000000
			ENJ	372.000000000000000		372.000000000000000
			ETH			22.780357581827700
			ETHW	22.718288720000000		22.718288720000000
			FTM	576.000000000000000		576.000000000000000
			FTT	101.281313880000000		101.281313880000000
			GALA	9,259.391715000000000		9,259.391715000000000
			HNT	20.900000000000000		20.900000000000000
			LINK			290.745158008445000
			MANA	846.000000000000000		846.000000000000000
			MATIC			4,079.556797962040000
			NEAR	172.400000000000000		172.400000000000000
			POLIS	320.000000000000000		320.000000000000000
			SAND	736.000000000000000		736.000000000000000
			SHIB	157,097,311.226970000000000		157,097,311.226970000000000
			SOL	37.846634590000000		37.846634590000000
			SPELL	38,400.000000000000000		38,400.000000000000000
			TRX			46,039.792386301000000
			USD	3.491890100448250		3.491890100448250
			XRP			12,340.445240689600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22611	Name on file	FTX Trading Ltd.	AXS	272.180501834095000	FTX Trading Ltd.	272.180501834095000
			BTC	1.076622520000000		1.076622520000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	74.5737607600000000		74.5737607600000000
			ETHW	74.5540536500000000		74.5540536500000000
			FTT	148.6500000000000000		148.6500000000000000
			LINK			331.359399932841000
			LUNA2	845.0106979000000000		845.0106979000000000
			LUNA2_LOCKED	1,971.6916290000000000		1,971.6916290000000000
			LUNC	31,587,048.5707810000000000		31,587,048.5707810000000000
			SOL			195.120680960871000
			TRX	871.000000003439000		871.000000003439000
			USD	348,091.9866049570000000		348,091.9866049570000000
			USDT	0.465696999546486		0.465696999546486
			USTC	99,081.451060452900000		99,081.451060452900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

557	Name on file	FTX Trading Ltd.	BNB	100.0007300000000000	FTX Trading Ltd.	100.000726982898000
			BNB-PERP			-0.0000000000000028
			BTC	5.0000500000000000		5.000051453556020
			BTC-PERP			-0.0000000000000002
			BUSD	108,272.3150200000000000		0.0000000000000000
			CRO			0.1000000000000000
			DOT-PERP			-0.0000000000000909
			ETH	7.1263500000000000		7.126352967148680
			ETH-PERP			0.0000000000000142
			ETHW			0.000000006106469
			FTT			104.951275010000000
			FTT-PERP			-0.0000000000000113
			GBP			0.000000008696387
			LTC			0.000000009653235
			SOL			0.000000008244768
			SOL-PERP			0.0000000000000227
			SRM			1.7198962000000000
			SRM_LOCKED			153.448292760000000
			USD			108,272.315023982000000
			USDT	31,404.8653900000000000		31,404.865393190900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

4204	Name on file	FTX Trading Ltd.	ATLAS	6.3282000000000000	FTX Trading Ltd.	6.3282000000000000
			BLT	0.6779250000000000		0.6779250000000000
			BNB	0.0187741300000000		0.0187741300000000
			ETH	1.9002230000000000		1.9002230000000000
			ETHW	1.9002230000000000		1.9002230000000000
			FTT	300.0131249000000000		300.0131249000000000
			LEO	100.7583492000000000		100.758349201012000
			POLIS	0.0600000000000000		0.0600000000000000
			SOL	25.0074193800000000		25.007419384310700
			SRM			1.5908059800000000
			SRM_LOCKED			6.3191535200000000
			TRX			0.0000020000000000
			USD			0.009504752438893
			USDT	253,035.6297000000000000		253,035.629714904000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

54289	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1.011789979704300
			AGLD	228.3011415000000000		228.3011415000000000
			ALPHA	0.0002800000000000		0.0002800000000000
			APE	0.000000006572610		0.000000006572610
			ATOM	0.0000130000000000		0.0000130000000000
			BCH	0.000000005619808		0.000000005619808
			BNB	0.006300190940856		0.006300190940856
			BTC			4.008064899366940
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ	1,750.0134500000000000		1,750.0134500000000000
			DAI	0.000000005006747		0.000000005006747
			DOT	625.290662411976000		625.290662411976000
			DOT-20210625	-0.0000000000000001		-0.0000000000000001
			ENJ	827.0047350000000000		827.0047350000000000
			ETH			0.050383989481190
			ETH-20210326	-0.0000000000000035		-0.0000000000000035
			ETH-20210625	0.0000000000000024		0.0000000000000024
			ETH-20210924	-0.0000000000000006		-0.0000000000000006
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	0.050656885892980		0.050656885892980
			FTM	800.0040000000000000		800.0040000000000000
			FTT	295.096279794145000		295.096279794145000
			HNT	60.0003000000000000		60.0003000000000000
			IMX	505.1025255000000000		505.1025255000000000
			LINK	50.0002500000000000		50.0002500000000000
			LTC-20210326	0.0000000000000014		0.0000000000000014
			LUNA2	8.1565695400000000		8.1565695400000000
			LUNA2_LOCKED	19.0319955900000000		19.0319955900000000
			LUNC	1,100,082.6742244700000000		1,100,082.6742244700000000
			MATIC	0.0010000000000000		0.0010000000000000
			NEAR	0.0053945000000000		0.0053945000000000
			NEXO	1,444.0000000000000000		1,444.0000000000000000
			OXY	0.0006050000000000		0.0006050000000000
			PORT	11,690.2889450000000000		11,690.2889450000000000
			SOL	50.001357260998900		50.001357260998900
			SRM	315.2102300000000000		315.2102300000000000
			SUSHI	1,058.638313165100000		1,058.638313165100000
			TRX	0.000038002630704		0.000038002630704
			UNI	180.148895467531000		180.148895467531000
			USD	2,181.275268308180000		2,181.275268308180000
			USDT	0.006344938885430		0.006344938885430
			USTC	0.0500000000000000		0.0500000000000000
			XRP	0.0009400000000000		0.0009400000000000
			YFI	0.000000000215700		0.000000000215700
			YFI-20210326	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70442	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000028	FTX Trading Ltd.	0.0000000000000028
			AGLD	0.0954694500000000		0.0954694500000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000028		0.0000000000000028
			BNB	0.0102675625000000		0.0102675625000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.0000000000000220		-0.0000000000000220
			DOT-PERP	0.0000000000000031		0.0000000000000031
			EDEN	0.0942498400000000		0.0942498400000000
			EDEN-PERP	14,588.7000000000000000		14,588.7000000000000000
			EOS-PERP	0.0000000000000056		0.0000000000000056
			ETC-PERP	0.0000000000000028		0.0000000000000028
			ETH	9.445452005827230		9.445452005827230
			ETH-0624	-0.0000000000000003		-0.0000000000000003
			ETH-1230	-0.0000000000000003		-0.0000000000000003
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	1.5460000000000000		1.5460000000000000
			ETHW	7.445451997327230		7.445451997327230
			FIDA	0.3795209000000000		0.3795209000000000
			FIDA_LOCKED	0.2907936900000000		0.2907936900000000
			FIL-PERP	-0.0000000000000003		-0.0000000000000003
			FTT	66.1889888500000000		66.1889888500000000
			GAL-PERP	-0.0000000000000028		-0.0000000000000028
			HT-PERP	0.0000000000000014		0.0000000000000014
			ICP-PERP	-0.0000000000000017		-0.0000000000000017
			MATH	0.0705775250000000		0.0705775250000000
			MOB	0.4963900000000000		0.4963900000000000
			NEAR-PERP	0.0000000000000028		0.0000000000000028
			NFT (308235603895621964/THE HILL BY FTX #4148)			1.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OKB	0.0572405000000000		0.0572405000000000
			OMG-20211231	-0.0000000000000007		-0.0000000000000007
			OP-PERP	1,177.0000000000000000		1,177.0000000000000000
			SOL	0.0255542250000000		0.0255542250000000
			SOL-PERP	-0.0000000000000028		-0.0000000000000028
			SRM	13.9819500000000000		13.9819500000000000
			SXP	0.0931771000000000		0.0931771000000000
			TRX	0.0011550000000000		0.0011550000000000
			UNI-PERP	-0.0000000000000028		-0.0000000000000028
			USD	-3,410.889926417910000		-3,410.889926417910000
			USDT			69,147.589382489600000
			USTC	0.000000005536349		0.000000005536349

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8170	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.008459108129468
			BTC	5.4615770900000000		5.461577092158000
			DAI			0.9898595200000000
			ETH	292.1222554600000000		292.122255469377000
			ETHW			0.000255464376923
			FTT	10,090.5146146500000000		10,090.5146146500000000
			LUNA2_LOCKED			10,620.2978500000000000
			SRM			831.1904468300000000
			SRM_LOCKED			23,913.9295531700000000
			USD	102.224938237275000		102.224938237275000
			USDT			1.091853323827150
			USTC			0.000000005009628
			WBTC			0.0001117900000000
			XRP	710,619.4153680000000000		710,619.4153680000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28146	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.223399315181430
			BTC			2.305006926036240
			BTC-PERP			0.0210000000000000
			ETH			1.257232945521030
			ETHW			1.252212390571010
			FTT			409.984725791690000
			LUNA2			0.835148171700000
			LUNA2_LOCKED			1.948679067000000
			LUNC			181,855.2726900000000000
			PRISM			0.000000001572070
			SOL			240.171896987594000
			TRX			10.597903149064300
			USD	Undetermined*		-4,563.169447470430000
			USTC			0.000000005684680
			XRP			48,538.415411854700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26148	Name on file	FTX Trading Ltd.	AAVE	41.489463911100000	FTX Trading Ltd.	41.489463911100000
			AKRO	4,613.1173169800000000		4,613.1173169800000000
			ALGO	153.0000000000000000		153.0000000000000000
			AMPL	36,898.339365952500000		36,898.339365952500000
			APT	741.0000000000000000		741.0000000000000000
			ASDBEAR	4,224,278,320.7710000000000000		4,224,278,320.7710000000000000
			ASDBULL	17,457,166.0083480000000000		17,457,166.0083480000000000
			ATOM	2,426.177807550960000		2,426.177807550960000
			AUD	186.651674627487000		186.651674627487000
			AUDIO	9,361.795365470000000		9,361.795365470000000
			AVAX			74.513753429435600
			BAL	164.611550632600000		164.611550632600000
			BALBEAR	58,560,280.5231000000000000		58,560,280.5231000000000000
			BALBULL	10,319,643.8237427000000000		10,319,643.8237427000000000
			BAT	7,418.0000000000000000		7,418.0000000000000000
			BCH	37.526722293980200		37.526722293980200
			BCHA	0.0007791800000000		0.0007791800000000
			BCHBEAR	5,190,823.2330600000000000		5,190,823.2330600000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCHBULL	74,943,710.3551172000000000		74,943,710.3551172000000000
			BEAR	4,518,905.4791040000000000		4,518,905.4791040000000000
			BNB	16.505211946299100		16.505211946299100
			BNBBEAR	50,457.2400000000000000		50,457.2400000000000000
			BNBBULL	375.610687779717000		375.610687779717000
			BRZ	35,938.122582292100000		35,938.122582292100000
			BSVBEAR	92,000,934.3396200000000000		92,000,934.3396200000000000
			BSVBULL	96,700,403.4355698000000000		96,700,403.4355698000000000
			BTC			5.107982046228500
			BULL	112.671723879632000		112.671723879632000
			BVOL	0.000000011096000		0.000000011096000
			CEL	3,980.842274657140000		3,980.842274657140000
			CHZ	27,450.6697576900000000		27,450.6697576900000000
			COMP	58.045425806662000		58.045425806662000
			COMPBEAR	92,690,000.0000000000000000		92,690,000.0000000000000000
			COMPBULL	19,412,644.0018530000000000		19,412,644.0018530000000000
			CREAM	25.455323330100000		25.455323330100000
			CUSDT	13,326.860702689700000		13,326.860702689700000
			CUSDTBEAR	0.0118900000000000		0.0118900000000000
			CUSDTBULL	0.0509600000000000		0.0509600000000000
			DAI	929.289954297333000		929.289954297333000
			DEFIBEAR	647,709.8745490900000000		647,709.8745490900000000
			DEFIBULL	47,084.060626990500000		47,084.060626990500000
			DMG	25,587.808885844000000		25,587.808885844000000
			DOGE	22,118.860327772600000		22,118.860327772600000
			DOT	379.888376511822000		379.888376511822000
			ENJ	129.0000000000000000		129.0000000000000000
			EOSBEAR	19,050,007.5566710000000000		19,050,007.5566710000000000
			EOSBULL	158,335,005.5216180000000000		158,335,005.5216180000000000
			ETH	6.759380540059380		6.759380540059380
			ETHBEAR	7,103,279.3709999900000000		7,103,279.3709999900000000
			ETHBULL	2,141.873371393650000		2,141.873371393650000
			ETHW	0.000788453408186		0.000788453408186
			EUR	2,244.223509986260000		2,244.223509986260000
			EURT	3,004.000000000000000		3,004.000000000000000
			FIDA	87.625512350000000		87.625512350000000
			FRONT	1,115.551275610000000		1,115.551275610000000
			FTT	15,792.867853494900000		15,792.867853494900000
			GST	245,717.3000000000000000		245,717.3000000000000000
			HGET	5,073.559776876000000		5,073.559776876000000
			HNT	231.050235366000000		231.050235366000000
			HT	0.000000000342020		0.000000000342020
			HXRO	69,471.549892930000000		69,471.549892930000000
			IBVOL	0.000000838260600		0.000000838260600
			JPY	542,684.458743793000000		542,684.458743793000000
			KNC	6,151.841457634910000		6,151.841457634910000
			KNCBEAR	31,954,200.2671855000000000		31,954,200.2671855000000000
			KNCBULL	356,326.207775019000000		356,326.207775019000000
			LINK	285.397502855137000		285.397502855137000
			LINKBEAR	9,190.0590000000000000		9,190.0590000000000000
			LINKBULL	4,374,834.0024250800000000		4,374,834.0024250800000000
			LTC	34.532722178281200		34.532722178281200
			LTCBEAR	19,255,455.8649666000000000		19,255,455.8649666000000000
			LTCBULL	3,139,087.023823780000000		3,139,087.023823780000000
			LUA	4,992.619434118000000		4,992.619434118000000
			LUNA2	109.475439220000000		109.475439220000000
			LUNA2_LOCKED	255.442691500000000		255.442691500000000
			LUNC	21,764,746.127861500000000		21,764,746.127861500000000
			MAPS	4,172.044944240000000		4,172.044944240000000
			MATH	5,063.801339082000000		5,063.801339082000000
			MATIC	1,447.855054920250000		1,447.855054920250000
			MKR	0.001919081394841		0.001919081394841
			MOB	1,078.496560664190000		1,078.496560664190000
			MTA	17,561.051585370000000		17,561.051585370000000
			NEAR	2,250.200000000000000		2,250.200000000000000
			NFT (348635077994357951/THE HILL BY FTX #43918)			1.000000000000000
			OMG	157.000000000000000		157.000000000000000
			OXY	1,729.320223460000000		1,729.320223460000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PAXG	11.422338633393000		11.422338633393000
			ROOK	71.886746700580000		71.886746700580000
			RUNE	0.036415873000000		0.036415873000000
			SOL	0.048485207829319		0.048485207829319
			SRM	62,299.038217820000000		62,299.038217820000000
			SRM_LOCKED	632.400210090000000		632.400210090000000
			SUSHI	2,231.500000005000000		2,231.500000005000000
			SXP	134,338.692481766000000		134,338.692481766000000
			SXPHALF	0.002440139385000		0.002440139385000
			TOMO	1,474.866026998000000		1,474.866026998000000
			TRU	122,528.119538040000000		122,528.119538040000000
			TRX	59,832.181895157100000		59,832.181895157100000
			TRY	202.852900838202000		202.852900838202000
			TRYB	8,883.662969028720000		8,883.662969028720000
			TSLA	23.988427620000000		23.988427620000000
			TSLAPRE	0.000000003817885		0.000000003817885
			UBXT	74,957.971417180000000		74,957.971417180000000
			UNI	77.084326548749200		77.084326548749200
			USD	75,150.156465396400000		75,150.156465396400000
			USDT			1,807.127485565740000
			USTC	1,123.995068460800000		1,123.995068460800000
			VETBEAR	20,120,084.092078000000000		20,120,084.092078000000000
			VETBULL	542,284.008724303000000		542,284.008724303000000
			WBTC	0.085292083533126		0.085292083533126
			WRX	4,386.059140470000000		4,386.059140470000000
			XAUT	0.250758970779000		0.250758970779000
			XRP	75,920.270140797300000		75,920.270140797300000
			XRPBEAR	534,000,898.988900000000000		534,000,898.988900000000000
			XRPBULL	22,989,000.763814000000000		22,989,000.763814000000000
			XTZBEAR	57,330,047.558625000000000		57,330,047.558625000000000
			XTZBULL	23,553,409.036126500000000		23,553,409.036126500000000
			YFI	0.237340283162405		0.237340283162405

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10659	Name on file	FTX Trading Ltd.	FTT	25.317963860000000	FTX Trading Ltd.	25.317963860000000
			USD	0.842669292730000		0.842669292730000
			USDT	40,656.120000000000000		167,690.848904337000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

534	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	6.832596572571680
			ETH			102.208059784614000
			ETHW			73.348911319757700
			FIDA			0.677133910000000
			SOL			4,401.836679481430000
			SRM			198,830.993791490000000
			SRM_CUSTOM			3,640,011.388473350000000
			USD	3,000,000.000000000000000		2,636,613.422521610000000
			USDT			0.529416345391938
			XRP			371,505.056192958000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66166	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000003828206
			DAI			0.001871940000000
			ETH			0.000000004062853
			ETHW			0.000224964062853
			SOL			0.000000000950989
			USD	282,890.900000000000000		282,890.897504613000000
			USDT			0.000000026773480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

27582	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.000649000000000
			USD	Undetermined*		0.000000000000000
			USDT			443,084.390364180000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3323	Name on file	FTX Trading Ltd.	BTC	0.1299336600000000	FTX Trading Ltd.	0.129933659738540
			BTC-0325			0.0000000000000000
			BTC-0331			0.0000000000000000
			BTC-1230			0.0000000000000001
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CREAM	75.6408840000000000		75.6408840000000000
			CREAM-PERP			-75.7000000000000000
			DOGE	46.4614045400000000		46.461404536732800
			ETH	0.0006490750000000		0.000649074701410
			ETH-20210326			0.0000000000000000
			ETH-20210625			0.0000000000000003
			ETH-20210924			0.0000000000000000
			ETH-20211231			-0.0000000000000001
			ETH-PERP			-0.0000000000000001
			ETHW	1.7009880060000000		1.700988005933530
			FTT	25.5000000000000000		25.5000000000000000
			SOL	2.0069353450000000		2.006935344771140
			SOL-PERP			0.0000000000000004
			TRX	0.0010272610000000		0.001027260535080
			UNI	0.0010272610000000		0.000000009736050
			USD			559,350.403816610000000
			USDT	1,059.005407000000000		1,059.005407362410000
			XMR-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1742	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.00000000007275
			AVAX-PERP			0.000000000001818
			BTC			0.000000004659250
			BTC-PERP			0.000000000000011
			ETH-PERP			-0.000000000000056
			EUR			516,544.764720246000000
			FLOW-PERP			0.00000000007275
			FTT			0.000000012250901
			FTT-PERP			-0.00000000000909
			LTC-PERP			0.000000000000056
			LUNC-PERP			0.000000000001818
			SOL-PERP			0.000000000012732
			USD	532,608.520000000000000		0.382224110339520
			USDT			0.000000006477469

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

22850	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000007	FTX Trading Ltd.	0.000000000000007
			BTC	0.000000015260000		0.000000015260000
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-MOVE-20201112	0.000000000000000		0.000000000000000
			BTC-MOVE-20201209	0.000000000000000		0.000000000000000
			BTC-MOVE-20201220	0.000000000000000		0.000000000000000
			BTC-MOVE-2020Q4	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000000353846		0.000000000353846
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-20201225	0.000000000000002		0.000000000000002
			FTT	26.015848195684700		26.015848195684700
			TRUMP	0.000000000000909		0.000000000000909
			TRUMPFEBWIN	0.520772800000000		0.520772800000000
			TSM	31.667266900690400		31.667266900690400
			USD	63.529525009956100		63.529525009956100
			USDT			54,783.910144680500000
			XRP	0.000000006539480		0.000000006539480

Asserted Claims				Modified Claims						
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity				
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.										
69244	Name on file	FTX Trading Ltd.	AURY	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000				
			AXS	0.0000000100000000		0.0000000100000000				
			AXS-PERP	0.0000000000035015		0.0000000000035015				
			BNB	0.002816814579198		0.002816814579198				
			BNB-PERP	0.0000000000000000		-0.0000000000000028				
			BTC	1.000039106925593		75.585210124767490				
			BTC-0624	0.0000000000000000		0.0000000000000000				
			BTC-20210326	0.0000000000000005		0.0000000000000005				
			BTC-PERP	0.0000000000000226		0.0000000000000226				
			CEL	0.000000001185615		0.000000001185615				
			CRV	0.2438855400000000		0.2438855400000000				
			DAI	0.005278099656693		0.005278099656693				
			DFL	0.0000000100000000		0.0000000100000000				
			DYDX-PERP	0.000000000001818		0.000000000001818				
			ETH	0.001513585687722		0.001513585687722				
			ETH-PERP	0.0000000000000000		-0.0000000000000491				
			ETHW	0.002224804312767		0.002224804312767				
			EUR	0.0006577700000000		0.0006577700000000				
			FLOW-PERP	0.0000000000000909		0.0000000000000909				
			FTT	25.1175530200000000		25.1175530200000000				
			FTT-PERP	0.000000000007275		0.000000000007275				
			LTC	0.0007941500000000		0.0007941500000000				
			LUNA2	0.0041972388100000		0.0041972388100000				
			LUNA2_LOCKED	0.0097935572230000		0.0097935572230000				
			LUNC-PERP	0.0000000000000000		-0.0000000000003637				
			SAI			1.0000000000000000				
			SOL	0.000000015090702		0.000000015090702				
			SOL-PERP	0.0000000000050590		0.0000000000050590				
			SRM	13.9694854700000000		13.9694854700000000				
			SRM_LOCKED	5,299.4871470300000000		5,299.4871470300000000				
			SUSHI	0.0000000100000000		0.0000000100000000				
			TRX	0.0007830000000000		0.0007830000000000				
			USD	95,208.5647805869500000		-1,439,924.5967489300000000				
			USDT	0.663818326102181		0.663818326102181				
			USTC	0.594139435794210		0.594139435794210				
			WBTC	0.000000392225438		0.000000392225438				
			XAUT	0.0000566560000000		0.0000566560000000				
			XAUT-PERP	0.0000000000000003		0.0000000000000003				
			XRP	0.083620184147727		1.083620184147727				
			YFI	0.000000000858280		0.000000000858280				
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.										
35400	Name on file	FTX Trading Ltd.	BTC	0.000000006816210	FTX Trading Ltd.	0.000000006816210				
			DOGE	0.000000008547170		0.000000008547170				
			ETH			0.000000396566739				
			ETHW			0.000000396566739				
			FTT	1,000.052782940910000		1,000.052782940910000				
			NFT (299933322210284062/FTX EU - WE ARE HERE! #234066)			1.0000000000000000				
			NFT (310724514135780363/FTX AU - WE ARE HERE! #10781)			1.0000000000000000				
			NFT (341978165388608187/FTX EU - WE ARE HERE! #234058)			1.0000000000000000				
			NFT (371225106121603878/FTX AU - WE ARE HERE! #10793)			1.0000000000000000				
			NFT (434949345702670762/FTX AU - WE ARE HERE! #23940)			1.0000000000000000				
			NFT (457828996245019373/FTX SWAG PACK #268)			1.0000000000000000				
			NFT (468049886266602704/THE HILL BY FTX #28864)			1.0000000000000000				
			NFT (475311155227946277/FTX EU - WE ARE HERE! #234063)			1.0000000000000000				
			SOL	0.0000000100000000		0.0000000100000000				
			SRM	250.9455025600000000		250.9455025600000000				
			SRM_LOCKED	2,006.8322125800000000		2,006.8322125800000000				
			USD	1,013.040401523780000		1,013.040401523780000				
			USDT			142,889.3144400870000000				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
			39724	Name on file		FTX Trading Ltd.	AVAX	263.245622609044000	FTX Trading Ltd.	263.245622609044000
BNB		0.007448213132000								

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT			12,504.7666596843000000
			ETH	0.000700028664510		0.000700028664510
			ETHW	0.000700020300000		0.000700020300000
			EUR	0.000000000870863		0.000000000870863
			FTT	102.681014820000000		102.681014820000000
			GALA	60,600.000000000000000		60,600.000000000000000
			LUNA2	2.190247433000000		2.190247433000000
			LUNA2_LOCKED	5.110577344000000		5.110577344000000
			LUNC	476,930.989861371000000		476,930.989861371000000
			SOL			186.719164348737000
			USD	0.793806799008796		0.793806799008796
			USDT			1,833.450048805410000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3624	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	-0.0000000000000009
			FTT			0.000000007013600
			HKD			0.000000006892315
			USD	202,737.040000000000000		182,703.514244481000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64996	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	283.885127388591000
			BTC			0.779812832684415
			CEL	81,569.469438692200000		81,569.469438692200000
			CHZ	28,377.482654947400000		28,377.482654947400000
			ETH			3.142701159804590
			ETHW			3.128656090560020
			EUR	115,261.824784248000000		115,261.824784248000000
			LTC			42.561602957729500
			LUNA2	0.028811277820000		0.028811277820000
			LUNA2_LOCKED	0.067226314920000		0.067226314920000
			LUNC	6,273.716404328250000		6,273.716404328250000
			MANA	12,600.426286660000000		12,600.426286660000000
			RUNE	3,508.641656505070000		3,508.641656505070000
			SNX			17,298.941069996500000
			SOL			198.501830153110000
			USD	15,173.237887163500000		15,173.237887163500000
			XRP	33,552.262330503800000		33,552.262330503800000
			YFI	3.453136437689210		3.453136437689210

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1824	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	33.600000000000000
			ETH			52.352000000000000
			ETHW			52.352000000000000
			LINK			4,073.947900000000000
			SOL			537.000000000000000
			USD	737,133.210000000000000		90,487.118168119200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			BTC			2.000073450000000
			ETH			15.001101890000000
			GRT			1.000000000000000
			SUSHI			1.000073450000000
			TRX			2.000000000000000
			USD	474,997.000000000000000		426,268.785812682000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

4707*	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			GRT			1.000000000000000
			MATIC			1.000000000000000

4707*: Claim is also included as a Surviving Claim in the Debtors' Forty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.011452000000000
			USD	197,177.000000000000000		197,177.422113340000000
			USDT			0.710000001749607

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

59180	Name on file	FTX Trading Ltd.	ALT-20190927	0.000000000000011	FTX Trading Ltd.	0.000000000000011
			ALT-20191227	-0.000000000000028		-0.000000000000028
			AURY	321.112969810000000		321.112969810000000
			AVAX-PERP	0.000000000000056		0.000000000000056
			BAL-PERP	0.000000000000113		0.000000000000113
			BNB	11.401998160711600		11.401998160711600
			BTC			1.490805466262000
			BTC-20191227	0.000000000000000		0.000000000000000
			ETH	0.076000006070458		0.076000006070458
			EXCH-20191227	-0.000000000000049		-0.000000000000049
			EXCH-PERP	0.000000000000014		0.000000000000014
			FTT	0.087881300320360		0.087881300320360
			LUNC-PERP	-0.000000005966285		-0.000000005966285
			MATIC	3,641.855850000000000		3,641.855850000000000
			MID-20191227	-0.000000000000056		-0.000000000000056
			MID-PERP	0.000000000000025		0.000000000000025
			MTA	2,845.000000000000000		2,845.000000000000000
			RAY	729,009.491440199000000		729,009.491440199000000
			RUNE	432.585066079679000		432.585066079679000
			SHIT-20190927	0.000000000000003		0.000000000000003
			SHIT-20191227	0.000000000000038		0.000000000000038
			SHIT-PERP	0.000000000000039		0.000000000000039
			SOL	5.150000008116690		5.150000008116690
			SOL-PERP	-0.000000000000056		-0.000000000000056
			SRM	2,999.992767880000000		2,999.992767880000000
			SRM_LOCKED	4.811917120000000		4.811917120000000
			USD	322,613.167910182000000		322,613.167910182000000
			USDT	149,616.972641441000000		149,616.972641441000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83497	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	5.769329669091800
			ETH			10.013355820830700
			LUNA2	4.417150091000000		4.417150091000000
			LUNA2_LOCKED	10.306683550000000		10.306683550000000
			LUNC	961,843.732145300000000		961,843.732145300000000
			TRX			0.210336239818740
			USD	0.248859299971976		0.248859299971976
			USDT			38,735.543805334600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85355	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.031872790000000
			BTC			2.606997567000000
			DOGE			0.873778000000000
			MANA			0.701795000000000
			MATIC			0.033551540000000
			SOL			0.009754875000000
			TRX			3,284.000000000000000
			USD	Undetermined*		230,179.748797615000000
			USDT			0.00000000471206
			XRP			0.476098770000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3117	Name on file	FTX Trading Ltd.	USD	307,838.940000000000000	West Realm Shires Services Inc.	307,838.949213399000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48781	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000014
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-20210924	0.0000000000000000		-0.0000000000000113
			ATOM-PERP	0.0000000000000000		0.0000000000000056
			AVAX-20210924	0.0000000000000000		-0.000000000000113
			AVAX-PERP	0.0000000000000000		0.0000000000000035
			BTC	0.0000000000000000		0.000000000350000
			BTC-PERP	0.0000000000000000		-0.0000000000000003
			CVX-PERP	0.0000000000000000		0.000000000000170
			EGLD-PERP	0.0000000000000000		-0.000000000000156
			ETH-0624	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		-0.0000000000000001
			EUR	13,046,799.0000000000000000		25,149.056967515400000
			FTT	0.0000000000000000		29.995725000000000
			FTT-PERP	0.0000000000000000		-0.0000000000000056
			HNT-PERP	0.0000000000000000		-0.0000000000000909
			KSM-PERP	0.0000000000000000		0.0000000000000014
			LUNC-PERP	0.0000000000000000		0.0000000000000113
			NEAR-PERP	0.0000000000000000		0.0000000000000852
			NEO-PERP	0.0000000000000000		-0.000000000000170
			RUNE-PERP	0.0000000000000000		0.0000000000000113
			SOL-20211231	0.0000000000000000		0.0000000000000085
			SOL-PERP	0.0000000000000000		-0.0000000000000028
			USD	0.0000000000000000		15,704.117400030200000
			XTZ-20211231	0.0000000000000000		0.0000000000000454
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

728	Name on file	FTX Trading Ltd.	BTC	20.2930063700000000	FTX Trading Ltd.	10.0000000000000000
			EUR			0.000000006000000
			KIN			1.0000000000000000
			RAY	3,034.1907740000000000		3,034.190774300000000
			SOL	565.6424164500000000		21.742416460896300
			USD			187,207.942232355000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

40696	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	2.555205421412560
			ETH			15.717988745336300
			ETHW	15.677622204029400		15.677622204029400
			FTT	510.971589591601000		510.971589591601000
			SGD	0.000000326864196		0.000000326864196
			SRM	15.183175540000000		15.183175540000000
			SRM_LOCKED	143.936824460000000		143.936824460000000
			USD	0.000000200970064		0.000000200970064
			USDT	0.000037521297336		0.000037521297336

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71129	Name on file	West Realm Shires Services Inc.	USD	360,000.0000000000000000	West Realm Shires Services Inc.	360,004.280837840000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50090	Name on file	FTX Trading Ltd.	ALT-20200327	-0.0000000000000007	FTX Trading Ltd.	-0.0000000000000007
			ALT-PERP	0.0000000000000004		0.0000000000000004
			AMPL	0.619155615029576		0.619155615029576
			APE-PERP	0.000000000001818		0.000000000001818
			ASD-PERP	-0.000000000011709		-0.000000000011709
			ATOM-20200327	0.0000000000000875		0.0000000000000875
			ATOM-PERP	0.000000000002728		0.000000000002728
			AVAX-PERP	0.000000000002614		0.000000000002614
			BCH-20200327	0.0000000000000005		0.0000000000000005
			BCH-PERP	0.000000000000014		0.000000000000014
			BNB			1.561931568760460
			BNB-20200327	0.0000000000000099		0.0000000000000099
			BNB-20210625	0.0000000000000000		0.0000000000000000
			BNB-PERP	-0.0000000000000014		-0.0000000000000014
			BOBA-PERP	-0.0000000000000227		-0.0000000000000227

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BSV-20200327	-0.0000000000000024		-0.0000000000000024
			BSV-PERP	-0.0000000000000006		-0.0000000000000006
			BTC	0.010695106832138		0.010695106832138
			BTC-20200626	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000014		0.0000000000000014
			BTMX-20200327	0.000000000133070		0.000000000133070
			CREAM-PERP	0.0000000000000049		0.0000000000000049
			DAI	0.000000003305288		0.000000003305288
			DODO-PERP	-0.000000000003637		-0.000000000003637
			DOT-PERP	-0.000000000000227		-0.000000000000227
			DRGN-20191227	-0.0000000000000019		-0.0000000000000019
			DRGN-20200327	-0.0000000000000003		-0.0000000000000003
			DRGN-PERP	-0.0000000000000005		-0.0000000000000005
			EOS-20200327	-0.0000000000000454		-0.0000000000000454
			EOS-PERP	0.000000000025011		0.000000000025011
			ETC-20200327	-0.000000000000227		-0.000000000000227
			ETH	0.371714306142630		0.371714306142630
			ETH-20191227	-0.0000000000000003		-0.0000000000000003
			ETH-20200327	-0.0000000000000056		-0.0000000000000056
			ETH-PERP	-0.0000000000000632		-0.0000000000000632
			ETHW	0.371714306030800		0.371714306030800
			EUR	44,547.161989916700000		44,547.161989916700000
			EXCH-20191227	0.0000000000000002		0.0000000000000002
			EXCH-20200327	0.0000000000000000		0.0000000000000000
			FTT	1,302.602347336350000		1,302.602347336350000
			FTT-PERP	-0.0000000000000909		-0.0000000000000909
			GME	0.000000010000000		0.000000010000000
			GMEPRE	0.000000001852833		0.000000001852833
			GST-PERP	-0.000000000003637		-0.000000000003637
			HOOD	0.000000004541780		0.000000004541780
			HT-20200327	0.000000000032315		0.000000000032315
			HT-PERP	0.000000000007872		0.000000000007872
			LINK-20200327	-0.0000000000000909		-0.0000000000000909
			LINK-PERP	0.000000000000540		0.000000000000540
			LTC-20191227	-0.000000000000397		-0.000000000000397
			LTC-20200327	0.0000000000000540		0.0000000000000540
			LTC-PERP	0.0000000000000056		0.0000000000000056
			LUNC-PERP	-0.000000000003581		-0.000000000003581
			MID-20200327	0.0000000000000000		0.0000000000000000
			MID-PERP	-0.0000000000000079		-0.0000000000000079
			MOB-PERP	-0.000000000000284		-0.000000000000284
			OKB-20200327	-0.0000000000002074		-0.0000000000002074
			OKB-PERP	0.0000000000002017		0.0000000000002017
			POLIS-PERP	0.0000000000002046		0.0000000000002046
			RNDR-PERP	0.0000000000000738		0.0000000000000738
			SHIT-20200327	0.0000000000000007		0.0000000000000007
			SHIT-PERP	0.0000000000000017		0.0000000000000017
			SOL-PERP	-0.000000000000142		-0.000000000000142
			SRM	121.179261670000000		121.179261670000000
			SRM_LOCKED	608.891299570000000		608.891299570000000
			TOMO-20200327	-0.0000000000009265		-0.0000000000009265
			TOMO-PERP	0.0000000000000909		0.0000000000000909
			TONCOIN-PERP	0.000000000001705		0.000000000001705
			TRX	154,124.000000000000000		154,124.000000000000000
			TRYB-20200327	-0.000000000011709		-0.000000000011709
			TRYB-PERP	0.000000000026943		0.000000000026943
			UNI-PERP	-0.000000000007048		-0.000000000007048
			USD	552,906.644739212000000		552,906.644739212000000
			USDT			0.000000045028233
			XTZ-20200327	0.0000000000000085		0.0000000000000085
			XTZ-PERP	-0.000000000001158		-0.000000000001158

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11467	Name on file	FTX Trading Ltd.	1INCH	0.640795788403750	FTX Trading Ltd.	0.640795788403750
			AAPL	0.000066418270400		0.000066418270400
			APT	123.936288864379000		123.936288864379000
			ATOM			3,000.012020753880000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	5.003112026106680		5.003112026106680
			BCH			0.000229495403060
			BNB	0.003407564402280		0.003407564402280
			BTC	0.001034608460400		0.001034608460400
			CEL	0.011434011179581		0.011434011179581
			CRO	0.042300000000000		0.042300000000000
			DOT			0.739926932282096
			ETH			34.070767230146400
			ETHW	0.000148770180909		0.000148770180909
			EUR	861.329128604800000		861.329128604800000
			FTT	11,741.405203000000000		11,741.405203000000000
			GMT			0.769048795089300
			GMX	0.000000100000000		0.000000100000000
			GST	10.123001990000000		10.123001990000000
			LUNA2	2.390848883631000		2.390848883631000
			LUNA2_LOCKED	5.578647396205600		5.578647396205600
			LUNC	0.000000124116740		0.000000124116740
			MATIC	0.000000010000000		0.000000010000000
			NEAR	0.000001000000000		0.000001000000000
			NFT (350672046885779940/FTX CRYPTO CUP 2022 KEY #16105)			1.000000000000000
			OXY	337.000000000000000		337.000000000000000
			PYPL	0.000102417507790		0.000102417507790
			RAY			0.852318377690480
			SLRS	0.009125000000000		0.009125000000000
			SNX			0.078994204741450
			SOL	0.013480651203907		0.013480651203907
			SQ	0.000033943184540		0.000033943184540
			SRM	118.415201590000000		118.415201590000000
			SRM_LOCKED	2,045.193084690000000		2,045.193084690000000
			TRX			44.296783164602600
			UNI	0.000000010000000		0.000000010000000
			USD	6,745.094670018810000		6,745.094670018810000
			USDT			2,956.523106340440000
			USTC	0.274020000000000		0.274020000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1995	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	1,366.000000000000000
			AAVE-PERP		31.150000000000000
			ADA-PERP		77,385.000000000000000
			ALGO-PERP		15,502.000000000000000
			APE-PERP		690.500000000000000
			AR-PERP		110.100000000000000
			ATOM-PERP		644.860000000000000
			AUDIO-PERP		2,024.700000000000000
			AVAX-PERP		659.100000000000000
			BAL-PERP		82.040000000000000
			BAT-PERP		3,294.000000000000000
			BCH-PERP		42.177000000000000
			BIT-PERP		2,345.000000000000000
			BSV-PERP		42.080000000000000
			BTC-PERP		2.327300000000000
			BTT-PERP		2,096,000,000.0000000000000
			CAKE-PERP		319.200000000000000
			CELO-PERP		1,030.800000000000000
			CEL-PERP		932.900000000000000
			CHZ-PERP		11,760.000000000000000
			COMP-PERP		15.074900000000000
			CRO-PERP		55,460.000000000000000
			CRV-PERP		1,238.000000000000000
			CVX-PERP		154.000000000000000
			DASH-PERP		24.210000000000000
			DOGE-PERP		300,571.000000000000000
			DOT-PERP		2,557.700000000000000
			DYDX-PERP		289.900000000000000
			EGLD-PERP		52.330000000000000
			ENJ-PERP		2,187.000000000000000
			ENS-PERP		56.700000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-PERP			2,217.5000000000000000
			ETC-PERP			302.4000000000000000
			ETH-PERP			29.8190000000000000
			FIL-PERP			676.7000000000000000
			FLOW-PERP			2,279.6900000000000000
			FLUX-PERP			619.0000000000000000
			FTM-PERP			5,603.0000000000000000
			FXS-PERP			147.9000000000000000
			GALA-PERP			16,600.0000000000000000
			GLMR-PERP			946.0000000000000000
			GMT-PERP			1,292.0000000000000000
			GRT-PERP			16,261.0000000000000000
			HBAR-PERP			53,614.0000000000000000
			HNT-PERP			288.9000000000000000
			HOT-PERP			390,500.0000000000000000
			HT-PERP			289.4500000000000000
			ICP-PERP			587.2700000000000000
			ICX-PERP			1,958.0000000000000000
			IMX-PERP			1,259.0000000000000000
			INJ-PERP			170.0000000000000000
			IOST-PERP			51,470.0000000000000000
			KAVA-PERP			677.4000000000000000
			KLAY-PERP			6,810.0000000000000000
			KNC-PERP			361.1000000000000000
			KSM-PERP			19.7300000000000000
			LDO-PERP			1,580.0000000000000000
			LINK-PERP			1,086.0000000000000000
			LRC-PERP			2,752.0000000000000000
			LTC-PERP			157.9400000000000000
			MANA-PERP			3,997.0000000000000000
			MATIC-PERP			19,555.0000000000000000
			MINA-PERP			1,590.0000000000000000
			MKR-PERP			1.9760000000000000
			NEAR-PERP			1,803.0000000000000000
			NEO-PERP			154.2000000000000000
			OMG-PERP			307.8000000000000000
			ONE-PERP			27,030.0000000000000000
			ONT-PERP			1,932.0000000000000000
			OP-PERP			474.0000000000000000
			PUNDIX-PERP			561.7000000000000000
			QTUM-PERP			229.0000000000000000
			REN-PERP			2,203.0000000000000000
			RNDR-PERP			653.3000000000000000
			ROSE-PERP			11,121.0000000000000000
			RUNE-PERP			659.7000000000000000
			RVN-PERP			26,020.0000000000000000
			SAND-PERP			3,312.0000000000000000
			SC-PERP			112,200.0000000000000000
			SCRT-PERP			402.0000000000000000
			SHIB-PERP			1,299,500,000.0000000000000000
			SKL-PERP			8,794.0000000000000000
			SLP-PERP			87,470.0000000000000000
			SNX-PERP			529.8000000000000000
			SOL-PERP			787.7900000000000000
			SRM-PERP			819.0000000000000000
			SUSHI-PERP			419.5000000000000000
			SXP-PERP			1,098.6231000000000000
			UNI-PERP			1,667.1000000000000000
			USD	397,866.4300000000000000		14,714.0117544090000000
			VET-PERP			159,040.0000000000000000
			WAVES-PERP			218.5000000000000000
			XEM-PERP			19,644.0000000000000000
			XLM-PERP			56,209.0000000000000000
			XMR-PERP			39.9700000000000000
			XRP-PERP			104,850.0000000000000000
			XTZ-PERP			1,982.5120000000000000
			YFI-PERP			0.0680000000000000
			ZEC-PERP			28.7000000000000000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZIL-PERP			33,050.0000000000000000
			ZRX-PERP			1,862.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14	Name on file	West Realm Shires Services Inc.	USD	229,697.2700000000000000	West Realm Shires Services Inc.	229,697.275428934000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
1974	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.000038100495190
			ETH			0.000663573826810
			ETHW			0.106804687200870
			FTT			29.9943000000000000
			MATIC			0.489695043608960
			SOL			0.009962398293950
			USD	365,374.0000000000000000		365,374.000912008000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71124	Name on file	FTX Trading Ltd.	SOL	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000
			SRM	192,771.2428957000000000		192,771.2428957000000000
			SRM LOCKED	2,452,310.2814719800000000		0.0000000000000000
			SRM_LOCKED			2,452,310.2814719800000000
			USD			0.002000009012702
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1693	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	1.0804620000000000
			ALGO			489.0008350000000000
			BCH			21.2230159700000000
			BRZ			679.9995300000000000
			BTC			-0.000076402835573
			DOGE			210,860.8433672040000000
			DOT			445.160115995224000
			ETH			40.851058679451500
			ETHW			72.933015385380000
			EUR			3,043.298357178500000
			FTT			329.9933550000000000
			LINK			0.099869305369875
			LTC			143.464769757272000
			SOL			0.000000009547080
			SUSHI			28.0020100000000000
			TRX			0.0028610000000000
			TRYB			950.845759956500000
			UNI			101.100496837463000
			USD	598,629.6800000000000000		134,217.252501106000000
			USDT			269,149.481241260000000
			WBTC			6.000055767629180
			XRP			30,344.206282427900000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
548	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP			0.000000000001818
			BCH-PERP			-0.0000000000000273
			BNB-PERP			-0.0000000000000694
			BTC			1.7739796630000000
			BTC-1230			-0.0000000000000007
			BTC-PERP			-0.0000000000000006
			DOT-PERP			-0.0000000000000909
			EOS-PERP			-0.000000000029103
			ETC-PERP			0.000000000005798
			ETH			0.0500000000000000
			ETH-1230			-0.000000000000120
			ETH-PERP			0.000000000000056

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.0500000000000000
			FTT			25.0952310000000000
			LINK-PERP			-0.000000000001364
			LTC-PERP			-0.000000000000014
			NEAR-PERP			-0.0000000000003637
			SOL-PERP			-0.000000000002728
			TRX			0.0009750000000000
			USD	3,274,684.6300000000000000		3,180,400.4552680900000000
			USDT			67,748.4000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6633	Name on file	FTX Trading Ltd.	AAVE	0.0070000000000000	FTX Trading Ltd.	0.0070000000000000
			AGLD	1,872.9628060000000000		1,872.9628060000000000
			ATLAS	0.8632000000000000		0.8632000000000000
			ATOM-PERP	0.000000000000056		0.000000000000056
			AVAX	0.0870000000000000		0.0870000000000000
			BADGER	0.0036750000000000		0.0036750000000000
			BCH	0.0031962600000000		0.0031962600000000
			BTC	3.8439495800000000		3.8439495800000000
			CRV	0.6853600000000000		0.6853600000000000
			DAI	66,937.9291880000000000		66,937.9291880000000000
			DOGE			41,312.8551693827000000
			DYDX	0.0250120000000000		0.0250120000000000
			ETH			65.910069932560800
			ETHW	0.000730912798810		0.000730912798810
			FTM	0.8174000000000000		0.8174000000000000
			GODS	0.0531380000000000		0.0531380000000000
			GRT	0.6000000000000000		0.6000000000000000
			HXRO	16,136.1160000000000000		16,136.1160000000000000
			IMX	831.3503300000000000		831.3503300000000000
			LINK			3,749.156178430290000
			LTC	0.0085356900000000		0.0085356900000000
			MATIC	-3,669.682778786490000		-3,669.682778786490000
			OMG	0.4136000000000000		0.4136000000000000
			OXY	0.5204800000000000		0.5204800000000000
			RAY	1,777.519099750000000		1,777.519099750000000
			REN	0.3000000000000000		0.3000000000000000
			SRM	238.7573775800000000		238.7573775800000000
			SRM_LOCKED	4.4144540200000000		4.4144540200000000
			SUSHI	0.4543800000000000		0.4543800000000000
			SXP	0.0302232100000000		0.0302232100000000
			UNI	0.0314820000000000		0.0314820000000000
			USD	-158,627.463478989000000		-158,627.463478989000000
			USDT	27,997.050266917900000		27,997.050266917900000
			VGX	1,190.7856200000000000		1,190.7856200000000000
			XRP	0.7500000000000000		0.7500000000000000
			YFI	-0.124363042762436		-0.124363042762436

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1162	Name on file	FTX Trading Ltd.	AAVE	0.0098757400000000	FTX Trading Ltd.	0.009876133142975
			AMPL	0.1036185700000000		0.099667685755602
			ATOM	457.1667646000000000		467.358781376332000
			ATOM-0930			-0.000000000000113
			ATOM-PERP			0.000000000000170
			AXS-1230			200.0000000000000000
			BCH	3.1124654700000000		3.117928686914880
			BCH-1230			20.0000000000000000
			BNB	21.1111134700000000		21.118438479057100
			BNB-PERP			-0.000000000000028
			BOBA	1.0168555400000000		1.0168555400000000
			BOLSONARO2022			0.0000000000000653
			BRZ			0.000000011643163
			BTC	7.1629687400000000		7.262974757950700
			BTC-0325			0.0000000000000000
			BTC-1230			-3.3332000000000000
			BTC-PERP			-6.0229000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP			127.0000000000000000
			CEL-PERP			0.0000000000000909
			CHZ	0.9063000000000000		0.9063000000000000
			CHZ-1230			45,520.0000000000000000
			DYDX	0.0027225000000000		0.0027225000000000
			ETH	48.4583600900000000		50.014309213366400
			ETH-0624			0.0000000000000000
			ETH-0930			-0.0000000000000003
			ETH-1230			-0.0000000000000003
			ETH-PERP			-10.3060000000000000
			ETHW	107.9876921000000000		107.957692070496000
			EUR	0.9142293200000000		0.914229395502540
			FIL-1230			300.0000000000000000
			FTT	219.8953570000000000		219.8953569500000000
			FTT-PERP			-0.0000000000000056
			GBP	23.8722093700000000		0.872093654262571
			GRT	0.0822263400000000		0.082333008663404
			GRT-PERP			2,863.0000000000000000
			LINK	0.2321355000000000		0.273294378421931
			LINK-1230			225.0000000000000000
			LINK-PERP			0.0000000000000454
			LTC	0.0045708700000000		0.004570884126060
			LTC-0325			0.0000000000000028
			LTC-1230			232.4200000000000000
			LUNA2	4.3594220800000000		4.3594220830000000
			LUNA2 LOCKED	10.1798486000000000		0.0000000000000000
			LUNA2_LOCKED			10.1719848600000000
			LUNC	949,276.3369000000000000		949,273.3368522000000000
			MANA	647.0030850000000000		547.0030050000000000
			MATIC	1,965.7445270000000000		1,967.443705653700000
			NEXO	1,000.0475000000000000		1,000.0475000000000000
			OMG	4,379.9997710000000000		4,386.296686948760000
			OMG-PERP			-0.0000000000000909
			PAXG	2.0000100000000000		2.000010002500000
			POLIS	0.7018635000000000		0.7018635000000000
			POLIS-PERP			372.0000000000000000
			SAND	382.0019350000000000		387.0019350000000000
			SHIB	51,522.2500000000000000		51,522.2500000000000000
			SLP	0.1404000000000000		0.1404000000000000
			SLP-PERP			21,060.0000000000000000
			SOL	57.8573470000000000		58.038292277658700
			SOL-PERP			0.0000000000000056
			SUSHI	0.3379929300000000		0.337992931996860
			TRX	980,709.6623000000000000		984,200.054695240000000
			TRX-PERP			-100,000.0000000000000000
			USD	108,920.2940000000000000		253,150.908245581000000
			USDT	59,180.9143900000000000		39,263.725541928100000
			XRP	31,972.2074800000000000		31,973.000622363900000
			YGG			369.0018450000000000
			YOG	369.0018450000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80023	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			10.0000600000000000
			BTC-PERP			0.0111000000000091
			DOT-PERP			0.0000000000000909
			ETH			95.617258160000000
			ETH-PERP			0.0000000000000909
			ETHW			273.501802000000000
			LUNC-PERP			0.0000000000000909
			SOL-PERP			-0.000000000000568
			USD	Undetermined*		162,654.815544130000000
			USDT			1,663,703.551524340000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
10209	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	0.000000004214988		0.000000004214988
			BNB			1,145.898890307020000
			BNB-PERP	-0.0000000000000653		-0.0000000000000653
			BOBA-PERP	0.000000000014551		0.000000000014551
			BTC	0.000000006894854		0.000000006894854
			BTC-PERP	-0.0000000000000003		-0.0000000000000003
			CRV	0.000000010000000		0.000000010000000
			ETH	0.000992203400148		0.000992203400148
			ETH-PERP	-0.0000000000000227		-0.0000000000000227
			FTM	0.000000003051082		0.000000003051082
			FTT	1,000.234795175060000		1,000.234795175060000
			LINK	0.000000000792920		0.000000000792920
			LUA	152,552.199826180000000		152,552.199826180000000
			LUNA2_LOCKED	66,209.295720000000000		66,209.295720000000000
			MATIC	0.755214289645825		0.755214289645825
			NEAR-PERP	-0.000000000011823		-0.000000000011823
			SOL	0.000000005726670		0.000000005726670
			SRM	8.275981270000000		8.275981270000000
			SRM_LOCKED	156.618303240000000		156.618303240000000
			TRX	0.001284000000000		0.001284000000000
			USD	639,004.958179225000000		639,004.958179225000000
			USDT	0.007975115511998		0.007975115511998
			USTC	0.000000000469780		0.000000000469780
			WBTC			2.623974982354070
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1738	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000004156902
			BTC			0.000017870000000
			ETH			0.000291010000000
			ETHW			0.000291012003744
			FTT			26.205445490000000
			RUNE			0.000000006000000
			TRX			3,420.749501020000000
			USD			0.085991119098044
			USDT	265.505000000000000		264,512.100309379000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25598	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000008926400		0.000000008926400
			ATLAS	60,000.300000000000000		60,000.300000000000000
			AVAX	0.000000001567613		0.000000001567613
			AVAX-PERP	0.000000000000341		0.000000000000341
			BCH			170.458366259106000
			BNB	0.000000000287040		0.000000000287040
			BTC	2.100682463974100		2.100682463974100
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000358		0.000000000000358
			CEL-PERP	-0.000000000001818		-0.000000000001818
			DEFI-PERP	-0.000000000000001		-0.000000000000001
			DOGE	20.491793256196400		20.491793256196400
			DYDX-PERP	-0.000000000000113		-0.000000000000113
			ENS-PERP	0.000000000000682		0.000000000000682
			ETH			40.125274179247900
			ETH-PERP	0.000000000000037		0.000000000000037
			ETHW	51.716022240904900		51.716022240904900
			FIDA	0.021496650000000		0.021496650000000
			FIDA_LOCKED	16.423441040000000		16.423441040000000
			FLM-PERP	-0.000000000003637		-0.000000000003637
			FTM	0.000000007750520		0.000000007750520
			FTT	1,000.000000005730000		1,000.000000005730000
			FTT-PERP	5,833.300000000000000		5,833.300000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HT	0.000000003475040		0.000000003475040
			ICP-PERP	0.000000000000198		0.000000000000198
			IMX	10,346.390129000000000		10,346.390129000000000
			IP3	1,500.000000000000000		1,500.000000000000000
			LINK	0.000000001682280		0.000000001682280
			LTC			470.316140789783000
			LUNA2	47.770737790000000		47.770737790000000
			LUNA2_LOCKED	111.465054800000000		111.465054800000000
			LUNC	0.000000004040520		0.000000004040520
			MER	2,000.010000000000000		2,000.010000000000000
			OXY	1,000.001785000000000		1,000.001785000000000
			OXY-PERP	-0.000000000000341		-0.000000000000341
			PERP	528.492117330000000		528.492117330000000
			POLIS	600.000000000000000		600.000000000000000
			POLIS-PERP	0.000000000000056		0.000000000000056
			PSY	10,000.0000000000000		10,000.0000000000000
			RAY	1,020.000000002110000		1,020.000000002110000
			RUNE-PERP	0.000000000000682		0.000000000000682
			SLRS	116,570.150810000000000		116,570.150810000000000
			SOL	1,020.000000000000000		1,020.000000000000000
			SOL-PERP	0.000000000000341		0.000000000000341
			SRM	2,020.000000000000000		2,020.000000000000000
			SRM_LOCKED	4,481.230748150000000		4,481.230748150000000
			STG	24,074.333330000000000		24,074.333330000000000
			TOMO	0.000000007199300		0.000000007199300
			TRX	0.000249000000000		0.000249000000000
			UBXT	645,718.510290000000000		645,718.510290000000000
			UNI	0.000000005806340		0.000000005806340
			USD	649,014.789295826000000		649,014.789295826000000
			USDT			794.822866202403000
			XRP			80,055.465831270100000
			YFI	0.000000003514840		0.000000003514840
			ZEC-PERP	-0.000000000000014		-0.000000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1349*	Name on file	FTX Trading Ltd.	USD	409,952.800000000000000	FTX Trading Ltd.	0.000000014435132
			USDT			456,857.164036450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

56308	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000014551	FTX Trading Ltd.	0.000000000014551
			BNB	0.000000000605902		0.000000000605902
			BTC	36.905700004835900		36.905700004835900
			BTC-PERP	-0.000000000000540		-0.000000000000540
			DAI	0.000000004045971		0.000000004045971
			DOGE	0.000000002980710		0.000000002980710
			ETH	0.080000001482904		0.080000001482904
			ETH-PERP	-0.000000000000909		-0.000000000000909
			FTM	0.000000002894314		0.000000002894314
			FTT	1,000.097005267540000		1,000.097005267540000
			GRT			1.007326820000000
			LUNC-PERP	0.000000002968590		0.000000002968590
			MAPS	910.799362880000000		910.799362880000000
			MAPS_LOCKED	121,018.987261440000000		121,018.987261440000000
			MATIC	0.000000007934320		0.000000007934320
			MOB	0.000000001061240		0.000000001061240
			NFT (325954197729631257/NFT)			1.000000000000000
			NFT (432510355336670440/FTX SWAG PACK #495)			1.000000000000000
			OXY	2,311.787022890000000		2,311.787022890000000
			OXY_LOCKED	37,748,091.603053500000000		37,748,091.603053500000000
			RAY	0.000000007212365		0.000000007212365
			RUNE	0.000000000027000		0.000000000027000
			SOL	0.049000008659836		0.049000008659836
			SOL-PERP	0.0000000000009094		0.0000000000009094
			SRM	3,483.697871030000000		3,483.697871030000000
			SRM_LOCKED	862,545.642750230000000		862,545.642750230000000
			TRX			1.018101874019220

1349*: Claim is also included as a Surviving Claim in the Debtors' Forty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	194,014.2617020030000000		194,014.2617020030000000
			USDT	84,315.5364836166000000		84,315.5364836166000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76692	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	838.864377406654000
			BTC			2.260665928127084
			ETH	18.282071347356144		18.282071347356144
			ETH-PERP	3.8300000000000000		3.8300000000000000
			ETHW	18.282071343116144		18.282071343116144
			FTT	1,627.5000000000000000		1,627.5000000000000000
			SOL			259.343294965659000
			SRM	61.9121991800000000		61.9121991800000000
			SRM_LOCKED	1,271.1999776600000000		1,271.1999776600000000
			SUSHI	0.000000003502662		0.000000003502662
			UNI	0.00000000636799		0.00000000636799
			USD	228,367.004362596960000		228,887.438635899210000
			USDT			15,141.108175405700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4070	Name on file	FTX Trading Ltd.	USD	198,499.0500000000000000	FTX Trading Ltd.	198,499.091509685000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15648	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	28.443630378834100
			BTC	0.000000007150810		0.000000007150810
			ETH	0.000000009042354		0.000000009042354
			ETHW	0.000000009224440		0.000000009224440
			FTT	0.2467102100000000		0.2467102100000000
			HT	78,903.6703498493000000		78,903.6703498493000000
			LTC	0.000000003606100		0.000000003606100
			OKB			7,212.518562977620000
			SRM	2.5745669900000000		2.5745669900000000
			SRM_LOCKED	15.4254330100000000		15.4254330100000000
			TRX	11.9976000000000000		11.9976000000000000
			USD	2.470866608297960		2.470866608297960
			USDT	0.116673587862603		0.116673587862603
			XRP			507,709.822831109000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8	Name on file	FTX Trading Ltd.	ATOM-0624		FTX Trading Ltd.	-0.00000000002472
			ATOM-PERP			0.000000000037646
			BTC			0.0000000060000000
			DOT-0325			0.00000000007325
			DOT-0624			-0.000000000000696
			DOT-PERP			-0.000000000003371
			ETH-0624			0.000000000000056
			ETH-PERP			0.000000000000066
			FTT			25.622488043496500
			KAVA-PERP			0.000000000000738
			KSM-PERP			0.000000000000056
			LUNC-PERP			-0.000000000000727
			MATIC			0.000000004760000
			SOL-0624			-0.000000000000008
			SOL-PERP			0.000000000000795
			STETH			0.000088907335576
			USD			1,400,102.009849770000000
			USDC	1,400,102.010000000000000		0.000000000000000
			XTZ-0624			-0.000000000003247

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

88217	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.000000000000909
			BTC	0.000000001176000		0.000000001176000
			BTC-PERP			214.986200000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-PERP			0.0000000000000511
			ETH	0.000163679500000		0.000163679500000
			ETH-PERP			698.282999999998000
			ETHW	0.000163679500000		0.000163679500000
			FTT	0.042556502000000		0.042556502000000
			LINK-PERP			0.000000000007275
			LUNC-PERP			0.000000000142563
			SHIT-PERP			-0.000000000000008
			SRM	0.262575180000000		0.262575180000000
			SRM_LOCKED	75.840473080000000		75.840473080000000
			TRX	0.000003000000000		0.000003000000000
			USD	1,167,297.954470010000000		-3,115,175.862229980000000
			USDC	249,999.000000000000000		0.000000000000000
			USDT	0.005600000000000		0.005600000000000
			XTZ-PERP			0.000000000023646
			YFI-PERP			0.000000000000000
			ZEC-PERP			-0.000000000001136

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67786	Name on file	FTX Trading Ltd.	1INCH	881.042448501203000	FTX Trading Ltd.	881.042448501203000
			AAVE	28.207500313205600		28.207500313205600
			AKRO	135,313.000000000000000		135,313.000000000000000
			ALPHA			2,008.619398379380000
			APE	116.339423251908000		116.339423251908000
			ATLAS	124,000.020000000000000		124,000.020000000000000
			AUD	0.000000019164869		0.000000019164869
			AUDIO	1,425.014250000000000		1,425.014250000000000
			AVAX	0.000000004849330		0.000000004849330
			AXS	24.159364328036600		24.159364328036600
			BAL	50.000250000000000		50.000250000000000
			BLT	38.000190000000000		38.000190000000000
			BNB	0.000000016045620		0.000000016045620
			BOBA	132.181339750000000		132.181339750000000
			BTC	3.232432813848540		3.232432813848540
			BTC-PERP	0.259999999999999		0.259999999999999
			C98	339.001695000000000		339.001695000000000
			COMP	20.791024117300000		20.791024117300000
			CREAM	11.570025100000000		11.570025100000000
			CRO	220.001100000000000		220.001100000000000
			CRO-PERP	600.000000000000000		600.000000000000000
			CRV	1,020.005100000000000		1,020.005100000000000
			DFL	850.004250000000000		850.004250000000000
			DOGE	0.000000004916210		0.000000004916210
			DOGEBULL	0.000000005000000		0.000000005000000
			DYDX	521.802609000000000		521.802609000000000
			ENJ	3,364.016820000000000		3,364.016820000000000
			ENS	22.000110000000000		22.000110000000000
			ETH			103.985188158966000
			ETH-PERP	10.000000000000000		10.000000000000000
			ETHW	103.780212094067000		103.780212094067000
			FTM			4,194.938148520060000
			FTT	555.274328601223000		555.274328601223000
			FXS	10.000050000000000		10.000050000000000
			GODS	300.001500000000000		300.001500000000000
			GRT			5,240.357216032850000
			IMX	140.100700500000000		140.100700500000000
			INDI	500.000000000000000		500.000000000000000
			IP3	1,500.000000000000000		1,500.000000000000000
			LINK	957.440811090883000		957.440811090883000
			LOOKS	107.330876703127000		107.330876703127000
			LTC	0.000000005443480		0.000000005443480
			LUNA2	194.256814900000000		194.256814900000000
			LUNA2_LOCKED	453.265901300000000		453.265901300000000
			LUNC	1,686.762514490570000		1,686.762514490570000
			MAPS	2,000.000000000000000		2,000.000000000000000
			MATIC	5,332.278186798870000		5,332.278186798870000
			MKR			3.294304027665760

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MNGO	900.0045000000000000		900.0045000000000000
			MOB	86.0000000000000000		86.0000000000000000
			MSOL	0.000000003704020		0.000000003704020
			NEAR	110.0005500000000000		110.0005500000000000
			NFT (531946791674873941/THE HILL BY FTX #36394)			1.0000000000000000
			OMG			139.134690701365000
			POLIS	1,800.0000000000000000		1,800.0000000000000000
			PSY	659.0032950000000000		659.0032950000000000
			REN	3,862.359525650130000		3,862.359525650130000
			RUNE	317.364284977937000		317.364284977937000
			SAND	500.0025000000000000		500.0025000000000000
			SGD	0.000000007285239		0.000000007285239
			SNX			399.068249793618000
			SOL	919.069608837444000		919.069608837444000
			SRM	127.1109620700000000		127.1109620700000000
			SRM_LOCKED	54.3913254500000000		54.3913254500000000
			STG	1,000.0050000000000000		1,000.0050000000000000
			SUSHI	517.997514519958000		517.997514519958000
			SXP	1,029.269484537350000		1,029.269484537350000
			TRU	2,330.0116500000000000		2,330.0116500000000000
			TRX	0.000000003976500		0.000000003976500
			TULIP	15.0000750000000000		15.0000750000000000
			UNI	1,371.809427632480000		1,371.809427632480000
			USD	-32,786.813956258000000		-32,786.813956258000000
			USDT			0.120547402300271
			USTC	27,496.894523534500000		27,496.894523534500000
			VET-PERP	20,000.0000000000000000		20,000.0000000000000000
			WBTC	0.000000008847490		0.000000008847490
			YFI	0.480581200108560		0.480581200108560
			YGG	50.0002500000000000		50.0002500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73717	Name on file	FTX Trading Ltd.	AAVE	50.191322870443900	FTX Trading Ltd.	50.191322870443900
			ADA-1230	-80,662.0000000000000000		-80,662.0000000000000000
			ALCX-PERP	-0.0000000000000056		-0.0000000000000056
			AMPL	0.000000000241905		0.000000000241905
			ATOM	7,000.044051000000000		7,000.044051000000000
			AUDIO-PERP	0.00000000029103		0.00000000029103
			AVAX	1,018.800948935170000		1,018.800948935170000
			AVAX-1230	-250.0000000000000000		-250.0000000000000000
			AXS-PERP	-0.000000000000113		-0.0000000000000113
			BAND			1,375.035339217240000
			BAND-PERP	0.00000000003637		0.00000000003637
			BAO	0.00000010000000		0.00000010000000
			BCH-1230	-470.5360000000000000		-470.5360000000000000
			BNBBEAR	28,546,626,620.00000000000000		28,546,626,620.00000000000000
			BNB-PERP	0.00000000000270		0.000000000000270
			BTC	0.000000012916964		0.000000012916964
			BTC-PERP	-0.000000000000021		-0.0000000000000021
			CEL	0.045810442592920		0.045810442592920
			CEL-0325	0.000000000001818		0.0000000000001818
			CEL-PERP	0.00000000007275		0.000000000007275
			COMP-PERP	0.00000000000142		0.000000000000142
			CREAM-20200925	0.000000000000003		0.0000000000000003
			CREAM-PERP	0.000000000000007		0.0000000000000007
			DAI	0.080572170000000		0.080572170000000
			DMG-PERP	-0.000000000000454		-0.0000000000000454
			DYDX	0.091159760000000		0.091159760000000
			EOS-0624	0.00000000001364		0.000000000001364
			EOS-PERP	0.000000000058207		0.0000000000058207
			ETH	100.001008655000000		100.001008655000000
			ETH-0325	0.000000000000004		0.0000000000000004
			ETH-PERP	0.000000000000511		0.0000000000000511
			ETHW	0.000009995000000		0.000009995000000
			EUR	55,841.504319735900000		55,841.504319735900000
			FIL-20210625	-0.000000000000113		-0.0000000000000113
			FIL-PERP	0.000000000000795		0.000000000000795

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	1,000.041281548300000		1,000.041281548300000
			HTBEAR	1,693,479.7538000000000000		1,693,479.7538000000000000
			HXRO	27,197.238387500000000		27,197.238387500000000
			ICP-PERP	0.0000000000000227		0.0000000000000227
			LTC-PERP	0.0000000000000454		0.0000000000000454
			LUNA2	1,024.528721000000000		1,024.528721000000000
			LUNC-PERP	-0.000000001491571		-0.000000001491571
			MID-PERP	0.000000000000000		0.000000000000000
			MKR-20200925	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000034		0.000000000000034
			MNGO	650,245.183000000000000		650,245.183000000000000
			MNGO-PERP	505,910.000000000000000		505,910.000000000000000
			MOB	0.000000004374925		0.000000004374925
			MTA	4,487.741747500000000		4,487.741747500000000
			NEAR-PERP	-0.000000000002188		-0.000000000002188
			PERP-PERP	-0.000000000000909		-0.000000000000909
			ROOK	20.184494960000000		20.184494960000000
			ROOK-PERP	-0.000000000000003		-0.000000000000003
			RUNE-20200925	-0.000000000003637		-0.000000000003637
			RUNE-PERP	-0.000000000005456		-0.000000000005456
			SHIT-PERP	-0.000000000000006		-0.000000000000006
			SNX-PERP	0.000000000001818		0.000000000001818
			SOL	0.003996558504106		0.003996558504106
			SOL-PERP	-19,611.980000000000000		-19,611.980000000000000
			SRM	3.669160340000000		3.669160340000000
			SRM_LOCKED	1,988.333253680000000		1,988.333253680000000
			STETH	0.000000005843996		0.000000005843996
			USD	875,393.142855158000000		875,393.142855158000000
			USDT	0.000000006636151		0.000000006636151
			YFI	4.992267190031060		4.992267190031060
			YFI-20210625	0.000000000000000		0.000000000000000
			YFII	0.000293260000000		0.000293260000000
			YFII-PERP	0.000000000000019		0.000000000000019
			YFI-PERP	0.000000000000005		0.000000000000005
			ZECBULL	45,318.751674000000000		45,318.751674000000000
			ZEC-PERP	0.000000000000113		0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

986	Name on file	FTX Trading Ltd.	BTC	62.249034940000000	FTX Trading Ltd.	62.249197728275000
			ETH			0.001574150000000
			ETHW			0.000533130000000
			TRX			0.000285000000000
			USD			23.576171056016000
			USDT			1.035660000008840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1449	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	193.778500290000000
			ATOMBULL			3,653,387.865000000000000
			BTC			0.223527767103600
			DOT			0.028115000000000
			ETH			0.681762160000000
			ETHBULL			34.064935920000000
			ETHW			2.084223960000000
			MATICBULL			133,655.509300000000000
			SHIB			55,553,840.000000000000000
			SOL			108.437096500000000
			UNI			0.048599000000000
			USD	280,000.000000000000000		74.972172847246300
			XRPBULL			64.390000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

42854	Name on file	FTX Trading Ltd.	AMPL	0.000000001855817	FTX Trading Ltd.	0.000000001855817
			AVAX	130.369593609919000		130.369593609919000
			AVAX-PERP	-0.000000000000056		-0.000000000000056
			BAND	0.000000001796330		0.000000001796330

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	25.860862198299900		25.860862198299900
			BTC	15.749444925730631		15.749444925730631
			BTC-PERP	-0.000000000000002		-0.000000000000002
			C98	0.234353000000000		0.234353000000000
			ETH	105.102528857050000		105.102528857050000
			ETH-PERP	0.000000000000004		0.000000000000004
			ETHW	0.000000036192703		0.000000036192703
			FTM	0.000000014309230		0.000000014309230
			FTT	150.372639027385000		150.372639027385000
			PAXG	0.000000001000000		0.000000001000000
			REN	0.000000005340801		0.000000005340801
			RSR	0.000000004885770		0.000000004885770
			RUNE	0.000000009993748		0.000000009993748
			SOL			0.001435206553913
			SRM	48.992983540000000		48.992983540000000
			SRM_LOCKED	10,201.423398440000000		10,201.423398440000000
			USD	46,021.772315747300000		46,021.772315747300000
			USDT	0.004654525533471		0.004654525533471

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1369	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	73.015069586831300
			BTC-PERP			0.000000000000493
			DOGE			82,563,191.624177200000000
			DOGE-PERP			14,870,673.000000000000000
			ETH			0.000000010000000
			FTT			2.007034620000000
			LINK-PERP			-0.000000000007275
			LUNA2			338.662741300000000
			LUNA2_LOCKED			790.213063000000000
			LUNC			73,744,524.928432000000000
			SHIB			129,983,884,437.206000000000000
			SLP			231,040.000000000000000
			USD	10,708,884.090000000000000		214,834.051908869000000
			USDT			63,994.148186837200000
			XRP			53,552.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11500	Name on file	FTX EU Ltd.	AAVE	244.751023136998000	FTX Trading Ltd.	244.751023136998000
			AAVE-20201225	-0.000000000000227		-0.000000000000227
			AAVE-20210326	-0.000000000000001		-0.000000000000001
			ALCX	0.000940700000000		0.000940700000000
			ALPHA	0.371260000000000		0.371260000000000
			ATOM-20200925	-0.000000000000341		-0.000000000000341
			ATOM-20201225	-0.000000000000376		-0.000000000000376
			BABA	1,915.865699100000000		1,915.865699100000000
			BAL	0.004667180000000		0.004667180000000
			BCH-PERP	-0.000000000000068		-0.000000000000068
			BNB	409.286011616719000		409.286011616719000
			BNB-20210326	0.000000000000028		0.000000000000028
			BNB-PERP	-0.000000000000028		-0.000000000000028
			BNT	0.092201370383547		0.092201370383547
			BSV-20201225	-0.000000000000014		-0.000000000000014
			BSV-PERP	0.000000000000016		0.000000000000016
			BTC	23.934326845900300		23.934326845900300
			BTC-20200626	0.000000000000000		0.000000000000000
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			COMP-20201225	-0.000000000000007		-0.000000000000007
			COMP-PERP	0.000000000000003		0.000000000000003
			CREAM-PERP	-0.000000000000021		-0.000000000000021
			CRV	3,427.062430320000000		3,427.062430320000000
			DAI	3,669.931538480150000		3,669.931538480150000
			DMG-20200925	-0.0000000000001818		-0.0000000000001818
			DMG-20201225	-0.0000000000003637		-0.0000000000003637
			DMG-PERP	0.0000000000003637		0.0000000000003637
			DOT-20200925	-0.000000000000028		-0.000000000000028

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP	0.0000000000000056		0.0000000000000056
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			EMB	0.9659050000000000		0.9659050000000000
			EOS-PERP	0.0000000000000227		0.0000000000000227
			ETC-20200925	-0.0000000000000227		-0.0000000000000227
			ETC-20201225	-0.0000000000000682		-0.0000000000000682
			ETH	244.430204166873000		244.430204166873000
			ETH-20201225	0.0000000000000000		0.0000000000000000
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETHW	0.522482054727711		0.522482054727711
			EUR	517,222.431236324000000		517,222.431236324000000
			FB	1,355.047038098180000		1,355.047038098180000
			FB-20210326	-0.0000000000000001		-0.0000000000000001
			FIL-20201225	-0.0000000000000021		-0.0000000000000021
			FTT	3,603.241470050000000		3,603.241470050000000
			FTT-PERP	0.0000000000000142		0.0000000000000142
			GLD	144.806662630541000		144.806662630541000
			GOOGL	184.717847160000000		184.717847160000000
			HGET	0.0340400000000000		0.0340400000000000
			HNT-20201225	0.0000000000000113		0.0000000000000113
			HT-20201225	-0.0000000000000909		-0.0000000000000909
			KIN	2,000.000000000000000		2,000.000000000000000
			KNC	0.0909553300000000		0.0909553300000000
			KNC-PERP	-0.0000000000000273		-0.0000000000000273
			LINA	4.0841127500000000		4.0841127500000000
			LTC-PERP	-0.0000000000000135		-0.0000000000000135
			LUNA2	0.014686304110000		0.014686304110000
			LUNA2_LOCKED	0.034268042920000		0.034268042920000
			MKR	0.000959192500000		0.000959192500000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MTA	0.296827610000000		0.296827610000000
			NEO-20201225	0.0000000000000113		0.0000000000000113
			NEO-PERP	-0.0000000000000005		-0.0000000000000005
			PAXG	0.000000000600000		0.000000000600000
			PAXG-20200626	0.0000000000000001		0.0000000000000001
			PAXG-20200925	-0.0000000000000001		-0.0000000000000001
			ROOK	0.000894700000000		0.000894700000000
			RUNE	0.087509125000000		0.087509125000000
			SLV	2,851.223348000000000		2,851.223348000000000
			SNX	0.055654422872230		0.055654422872230
			SOL	0.398759205000000		0.398759205000000
			SRM	435.808605560000000		435.808605560000000
			SRM_LOCKED	2,128.889905860000000		2,128.889905860000000
			SUSHI	0.132438352698150		0.132438352698150
			SXP	0.051701230000000		0.051701230000000
			SXP-20200925	0.0000000000000909		0.0000000000000909
			SXP-20210326	-0.0000000000000909		-0.0000000000000909
			THETA-PERP	-0.0000000000000227		-0.0000000000000227
			TRX	0.000048000000000		0.000048000000000
			TSLA-20210326	0.000000000000000		0.000000000000000
			TWTR	-0.429294096047158		-0.429294096047158
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	3,081,348.042603900000000		3,081,348.042603900000000
			USDT	166,057.292812456000000		116,421.292812456000000
			USO	720.818664938334000		720.818664938334000
			USTC	2.078917330000000		2.078917330000000
			WBTC	10.757289844523200		10.757289844523200
			XAUT-20200626	0.000000000000000		0.000000000000000
			XAUT-20200925	0.000000000000000		0.000000000000000
			YFI	0.000553559598640		0.000553559598640
			YFI-20201225	0.000000000000000		0.000000000000000
			YFI-20210326	0.000000000000000		0.000000000000000
			ZEC-20200925	-0.0000000000000001		-0.0000000000000001
			ZEC-PERP	0.0000000000000042		0.0000000000000042
			ZRX	0.942928000000000		0.942928000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39451	Name on file	FTX Trading Ltd.	APE	0.007024420000000	FTX Trading Ltd.	0.007024420000000
			AVAX	1.000010000000000		1.000010000000000
			AXS-PERP	-0.000000000014551		-0.000000000014551
			BADGER	0.009774530000000		0.009774530000000
			BAL	0.006650380000000		0.006650380000000
			BCH	0.000270000000000		0.000270000000000
			BNB	0.008249005594028		0.008249005594028
			BSV-PERP	0.000000000000056		0.000000000000056
			BTC	0.000000004411000		0.111691771285323
			BTC-PERP	-0.000000000000012		-0.000000000000012
			DFL	8.672500000000000		8.672500000000000
			DOGE	0.384100000000000		0.384100000000000
			ETH	0.057497810636879		0.057497810636879
			ETHW	0.007654889259528		0.007654889259528
			EUR	0.354770400000000		0.354770400000000
			FTT	7,758.735613000000000		7,758.735613000000000
			GODS	0.062623000000000		0.062623000000000
			HKD	0.445000000000000		0.445000000000000
			HNT	0.022353000000000		0.022353000000000
			HXRO	0.311960000000000		0.311960000000000
			MOB	0.310330000000000		0.310330000000000
			PAXG-PERP	0.000000000000111		0.000000000000111
			POLIS	0.326700000000000		0.326700000000000
			RUNE	0.842923093960190		0.842923093960190
			SAND	0.863699940000000		0.863699940000000
			SOL	0.701887000000000		0.701887000000000
			SOS	3,001.189300000000000		3,001.189300000000000
			SRM	32,837.797481620000000		32,837.797481620000000
			SRM_LOCKED	3,303,794.621579500000000		3,303,794.621579500000000
			TLM	0.600000000000000		0.600000000000000
			TONCOIN	841.726287000000000		841.726287000000000
			TRX	0.651317000000000		0.651317000000000
			USD	273,899.709887503940000		273,899.717902404000000
			USDT	46,827.013049202400000		46,827.013049202400000
			WBTC	0.000089923776903		0.000089923776903
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53303	Name on file	FTX Trading Ltd.	BTC	0.000058731513550	FTX Trading Ltd.	0.000058731513550
			BTC-PERP	0.000000000000000		0.000000000000000
			DAWN	0.093640000000000		0.093640000000000
			ETH	0.007340000507360		0.007340000507360
			ETHW	0.007340000507360		0.007340000507360
			FTT	1,000.209515000000000		1,000.209515000000000
			SRM	98.344937520000000		98.344937520000000
			SRM_LOCKED	796.123615380000000		796.123615380000000
			TRX	1.002452000000000		1.002452000000000
			USD	151,475.398547311000000		151,475.398547311000000
			USDT			98,758.754511375000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1114	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.087200644534537
			BTC			4.656025957000000
			FTM			0.340565621690956
			FTT			0.091885727462000
			HT			3.500000000000000
			SOL			0.009394634939644
			SRM			0.879140000000000
			USD	203,151.000000000000000		107,775.140586343000000
			USDT			0.000000001305133
			USTC			0.000000002196634

Asserted Claims				Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.							
47079	Name on file	FTX Trading Ltd.	BTC			FTX Trading Ltd.	7.579487799205640
			ETH		34.845627719470400		34.845627719470400
			ETH-20211231		-0.0000000000000001		-0.0000000000000001
			ETHW		127.628627719470000		127.628627719470000
			FTM		2,293.000000000000000		2,293.000000000000000
			FTT		157.165956730122000		157.165956730122000
			HNT		116.600000000000000		116.600000000000000
			LINK		211.646806160000000		211.646806160000000
			LUNA2		41.959973040000000		41.959973040000000
			LUNA2_LOCKED		97.906603770000000		97.906603770000000
			LUNC		12,541.338316900000000		12,541.338316900000000
			SAND		730.000000000000000		730.000000000000000
			SOL		234.409104980000000		234.409104980000000
			UNI		442.198600000000000		442.198600000000000
			USD		12,768.309928189700000		12,768.309928189700000
			USDT		-5,175.468381698220000		-5,175.468381698220000
			USTC		5,931.484200000000000		5,931.484200000000000
			XRP		16,363.874181000000000		16,363.874181000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
82428	Name on file	FTX Trading Ltd.	ATOM			FTX Trading Ltd.	2,405.551503763640000
			BNB				74.566574541597100
			BTC		8.108144054000000		8.108144054000000
			ETH		90.842543471153200		90.842543471153200
			ETHW		0.000697171153160		0.000697171153160
			FTT		7,944.554624000000000		7,944.554624000000000
			HNT		1,592.358277000000000		1,592.358277000000000
			HT		2.000020000000000		2.000020000000000
			LINK				779.373467286475000
			SRM		5.830877040000000		5.830877040000000
			SRM_LOCKED		127.729122960000000		127.729122960000000
			SUSHI		7,708.607090000000000		7,708.607090000000000
			UNI		5,516.355163000000000		5,516.355163000000000
			USD		11.469578709230900		11.469578709230900
			USDT		10,000.000000000000000		10,000.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
1012	Name on file	FTX Trading Ltd.	APE-PERP			FTX Trading Ltd.	-4,456.099999999990000
			AVAX-PERP				15,155.200000000000000
			FTT				0.000000010000000
			GRT-PERP				-2,050,694.000000000000000
			JASMY-PERP				15,496,800.000000000000000
			KSM-PERP				-0.0000000000000113
			QTUM-PERP				-0.0000000000007617
			REEF-PERP				2,892,170.000000000000000
			TRX-PERP				-1,613,894.000000000000000
			USD		314,011.690000000000000		367,041.740165564000000
			USDT				36.805115394262000
			XTZ-PERP				-0.0000000000000909
YFI-PERP			4.166999999999990				
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.							
1387*	Name on file	FTX Trading Ltd.	BTC			FTX Trading Ltd.	5.476010750000000
			ETH				70.580817870000000
			USD		Undetermined*		0.000166486872494
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.							
2507	Name on file	FTX Trading Ltd.	BCH		2,500.860000000000000	FTX Trading Ltd.	2,500.861993360000000
			BITCOIN CASH (BCH)		2,500.860000000000000		0.000000000000000
			TRX				0.000011000000000
			USDT				0.247186450000000

1387*: Claim is also included as a Surviving Claim in the Debtors' Forty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
1608	Name on file	FTX Trading Ltd.	KIN		FTX Trading Ltd.	5,180,039,044.0965100000000000
			USD	280,000.0000000000000000		0.041895276324688
			USDT			0.000000001542184
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
56820	Name on file	FTX Trading Ltd.	ALPHA	0.000000006460180	FTX Trading Ltd.	0.000000006460180
			BADGER	0.000000010000000		0.000000010000000
			BNB	0.000000000363836		0.000000000363836
			BTC	13.000098624579300		13.000098624579300
			BTC-PERP	-0.000000000000028		-0.000000000000028
			CREAM-PERP	0.000000000000028		0.000000000000028
			ETH	0.000702584902540		0.000702584902540
			ETHW	0.000000006363603		0.000000006363603
			FLOW-PERP	0.000000000000127		0.000000000000127
			FTT	0.027473988553453		0.027473988553453
			ROOK	0.000000010000000		0.000000010000000
			SOL			0.002537271750000
			SRM	1.855360070000000		1.855360070000000
			SRM_LOCKED	1,002.842522150000000		1,002.842522150000000
			TRUMPFEB	-0.000000000029103		-0.000000000029103
			UNI	0.000000005093680		0.000000005093680
			USD	610,476.386663411000000		610,476.386663411000000
			USDT	0.000000013631599		0.000000013631599
			YFI	0.000000010000000		0.000000010000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
24786	Name on file	FTX Trading Ltd.	1INCH	2,104.042035223290000	FTX Trading Ltd.	2,104.042035223290000
			ADA-PERP	-51,000.000000000000000		-51,000.000000000000000
			APE-PERP	-1,450.000000000000000		-1,450.000000000000000
			AURY	50.000000000000000		50.000000000000000
			AVAX	0.000000007747909		0.000000007747909
			AVAX-PERP	-400.000000000000000		-400.000000000000000
			BCH-PERP	-300.000000000000000		-300.000000000000000
			BITW	119.990170000000000		119.990170000000000
			BNB	195.670318013412000		195.670318013412000
			BNB-PERP	-155.000000000000000		-155.000000000000000
			BTC	9.575849409588360		9.575849409588360
			BTC-PERP	-5.100000000000000		-5.100000000000000
			CAD	100.832467923619000		100.832467923619000
			CAKE-PERP	170.000000000000000		170.000000000000000
			CEL			5,962.021850546840000
			CHZ-PERP	-20,000.000000000000000		-20,000.000000000000000
			CONV	100,371.755000000000000		100,371.755000000000000
			CRO	6,004.807417890000000		6,004.807417890000000
			DAI	31,155.536974995000000		31,155.536974995000000
			DOGE-PERP	-315,000.000000000000000		-315,000.000000000000000
			DOT	827.473167913918000		827.473167913918000
			ENJ	11,000.767187340000000		11,000.767187340000000
			EOS-PERP	-2,500.000000000000000		-2,500.000000000000000
			ETC-PERP	-550.000000000000000		-550.000000000000000
			ETH			46.508386134726300
			ETH-PERP	-18.000000000000000		-18.000000000000000
			ETHW	33.007424632791300		33.007424632791300
			FTM	1,600.846225699940000		1,600.846225699940000
			FTT	600.072905505298000		600.072905505298000
			GBP	20.212739048416600		20.212739048416600
			GDXJ	30.024393430230500		30.024393430230500
			GLXY	10.000000000000000		10.000000000000000
			KIN	125,085,489.076247000000000		125,085,489.076247000000000
			KSHIB-PERP	-430,000.000000000000000		-430,000.000000000000000
			LINK			3,601.289369500630000
			LINK-PERP	-1,650.000000000000000		-1,650.000000000000000
			LTC-PERP	-380.000000000000000		-380.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	0.472356018500000		0.472356018500000
			LUNA2_LOCKED	1.102164043000000		1.102164043000000
			LUNC	101,554.928631202000000		101,554.928631202000000
			MATIC	2,000.720580339680000		2,000.720580339680000
			MATIC-PERP	-131,000.000000000000000		-131,000.000000000000000
			MSOL	765.004571312353000		765.004571312353000
			NEAR	360.000250000000000		360.000250000000000
			PAXG	23.541326665000000		23.541326665000000
			PORT	650.003250000000000		650.003250000000000
			RSR	116,231.122950652000000		116,231.122950652000000
			SNX			2,118.308993111680000
			SNX-PERP	-7,500.000000000000000		-7,500.000000000000000
			SOL	0.000000008650045		0.000000008650045
			SOL-PERP	-290.000000000000000		-290.000000000000000
			SPELL	250,000.415500000000000		250,000.415500000000000
			SPY	3.750225894210900		3.750225894210900
			SRM	0.451107850000000		0.451107850000000
			SRM_LOCKED	11.578712800000000		11.578712800000000
			STEP	78.277631470000000		78.277631470000000
			STETH	2.753528060876050		2.753528060876050
			STSOL	300.004799220000000		300.004799220000000
			SUSHI-PERP	-11,500.000000000000000		-11,500.000000000000000
			SXP	2,501.808285802120000		2,501.808285802120000
			TRX	0.000726003760000		0.000726003760000
			UBXT	150,131.204209270000000		150,131.204209270000000
			UBXT_LOCKED	661.256412170000000		661.256412170000000
			UNI	74.990073470089200		74.990073470089200
			USD	205,941.133428434000000		205,941.133428434000000
			USDT	0.061164941304518		0.061164941304518
			USTC	0.524780706595585		0.524780706595585
			XRP-PERP	-17,500.000000000000000		-17,500.000000000000000
			ZEC-PERP	-215.000000000000000		-215.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1164	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.000000010000000
			MATIC	342,563.550772510000000		342,563.550772510000000
			SOL	2.000000000000000		2.005992448000000
			USD			-78.863323140159600
			USDT			675.178947973844000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65016	Name on file	FTX Trading Ltd.	ALPHA	4,374.932229218060000	FTX Trading Ltd.	4,374.932229218060000
			BTC			0.083821862992071
			BULL	0.000000001445000		0.000000001445000
			CRV	0.040413540000000		0.040413540000000
			DOGE	0.000000000733151		0.000000000733151
			ETH			10.105840064531100
			ETHW	10.050924294923900		10.050924294923900
			FTT	2,603.897541552700000		2,603.897541552700000
			MOB	0.000000006652960		0.000000006652960
			SOL	882.867904880000000		882.867904880000000
			SRM	788.923571230000000		788.923571230000000
			SRM_LOCKED	1,307.207881850000000		1,307.207881850000000
			SUSHI	2,813.713837010000000		2,813.713837010000000
			USD	552,292.879182601000000		552,292.879182601000000
			USDT	23.990776773600100		23.990776773600100
			WBTC	0.000010020843430		0.000010020843430
			YFI			0.159122406655800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13646	Name on file	FTX Trading Ltd.	BEAR	62.130000000000000	FTX Trading Ltd.	62.130000000000000
			BTC			1.139338834149890
			BTC-PERP	0.820000000000000		0.820000000000000
			BULL	19.938096669620000		19.938096669620000
			ETH			10.196622184854100

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHBULL	960.969948822600000		960.969948822600000
			ETH-PERP	11.571000000000000		11.571000000000000
			ETHW	28.585884914854100		28.585884914854100
			FTT	663.183374950000000		663.183374950000000
			SOL	189.409376800000000		189.409376800000000
			SRM	4,500.851816530000000		4,500.851816530000000
			SRM_LOCKED	33.800115090000000		33.800115090000000
			TRX	0.000004000000000		0.000004000000000
			USD	-9,820.892455011420000		-9,820.892455011420000
			USDT			23,871.616772616700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1360	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.000000000000113
			ALICE-PERP			-0.000000000003637
			APE-PERP			0.00000000010913
			ATOM-PERP			-0.00000000045474
			AVAX-PERP			0.00000000000909
			AXS-PERP			0.00000000000454
			BADGER-PERP			0.00000000001364
			BAL-PERP			-0.00000000001818
			BAND-PERP			0.00000000004547
			BNB-PERP			-0.00000000000454
			CAKE-PERP			0.00000000000454
			COMP-PERP			0.00000000000994
			CREAM-PERP			-0.00000000000227
			DOT-PERP			0.00000000000682
			EGLD-PERP			-0.00000000000341
			ETH	72.077360390000000		72.077360393750000
			ETH-PERP			-0.00000000000397
			ETHW	72.077360390000000		72.077360393750000
			FIL-PERP			-0.00000000001455
			FTT	930.329594280000000		930.329594280000000
			FTT-PERP			-0.00000000000909
			KAVA-PERP			0.00000000021827
			KNC-PERP			-0.00000000032741
			KSM-PERP			0.00000000000454
			LINK-PERP			0.000000000005456
			LTC-PERP			-0.00000000000056
			LUNC-PERP			-0.00000000013642
			MTL-PERP			-0.00000000003637
			NEAR-PERP			0.00000000001818
			NEO-PERP			0.00000000000909
			POLIS-PERP			0.00000000001364
			RUNE-PERP			0.00000000007275
			SNX-PERP			0.00000000002273
			SOL-PERP			0.00000000005456
			SRM	16.631631740000000		16.806781150000000
			SRM_LOCKED	151.848260070000000		151.673218850000000
			THETA-PERP			0.00000000014551
			TOMO-PERP			0.00000000014551
			TRX			63,277.0000000000000
			UNI-PERP			0.00000000000909
			USD	269,315.9800000000000		237,007.363230680000000
			YFII-PERP			0.000000000000007
			YFI-PERP			0.000000000000000
			ZEC-PERP			-0.00000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

43482	Name on file	FTX Trading Ltd.	BNB	520.047731738918000	FTX Trading Ltd.	520.047731738918000
			BNB-PERP	0.000000000000063		0.000000000000063
			BTC	1.832319531197760		1.832319531197760
			BTC-PERP	0.000000000000000		0.000000000000000
			BTT	846,916.298400000000000		846,916.298400000000000
			CAKE-PERP	0.000000000005093		0.000000000005093
			DOT			34.991684759757800
			ETH	13.671767604113200		13.671767604113200

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	13.423934024065400		13.423934024065400
			FTT	9,333.010060000000000		9,333.010060000000000
			GMT	0.035120000000000		0.035120000000000
			GST	0.060000000000000		0.060000000000000
			HT			21,807.488679759100000
			HT-PERP	-0.000000000000824		-0.000000000000824
			IMX	333.000000000000000		333.000000000000000
			LUNA2	17.630955410000000		17.630955410000000
			LUNA2_LOCKED	41.138895960000000		41.138895960000000
			MOB	2,194.270968370000000		2,194.270968370000000
			SOL			13.478192923281000
			SRM	10.575603300000000		10.575603300000000
			SRM_LOCKED	120.464396700000000		120.464396700000000
			TRX	0.189950919691120		0.189950919691120
			USD	152,682.205519186000000		152,682.205519186000000
			USDT	88,561.804493827200000		88,561.804493827200000
			USTC	2,495.746954162300000		2,495.746954162300000
			XPLA	0.000550000000000		0.000550000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12280	Name on file	FTX Trading Ltd.	1INCH	0.000000015399141	FTX Trading Ltd.	0.000000015399141
			AAVE	0.000000015130230		0.000000015130230
			AAVE-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000113		-0.000000000000113
			ASD	0.000000009338890		0.000000009338890
			ATOM	0.082630161146089		0.082630161146089
			ATOM-PERP	0.000000000000664		0.000000000000664
			AVAX			33.474452754591400
			AVAX-PERP	-0.000000000000056		-0.000000000000056
			AXS	0.000000003567310		0.000000003567310
			BCH	0.000000018697559		0.000000018697559
			BCH-PERP	0.000000000000001		0.000000000000001
			BNB	44.726487440236300		44.726487440236300
			BRZ	0.000000003500000		0.000000003500000
			BTC			2.804240651020010
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000009000000		0.000000009000000
			DOGE			0.129617598550886
			DYDX-PERP	-0.000000000000001		-0.000000000000001
			ENS-PERP	-0.000000000000127		-0.000000000000127
			EOS-PERP	0.000000000001136		0.000000000001136
			ETH			33.506919720402700
			ETH-PERP	-0.000000000000002		-0.000000000000002
			ETHW	0.001388929482624		0.001388929482624
			ETHW-PERP	0.000000000000682		0.000000000000682
			EUR	0.000000009200000		0.000000009200000
			FLOW-PERP	-0.000000000000014		-0.000000000000014
			FTM	0.000000008762070		0.000000008762070
			FTT	150.069003958777000		150.069003958777000
			FTT-PERP	-0.000000000000028		-0.000000000000028
			HT	0.00000000664152		0.00000000664152
			KNC	0.000000006633717		0.000000006633717
			LINK	0.000000012058820		0.000000012058820
			LTC	0.000000007274190		0.000000007274190
			LTC-PERP	-0.000000000000014		-0.000000000000014
			LUNA2	0.006950227989000		0.006950227989000
			LUNA2_LOCKED	0.016217217927988		0.016217217927988
			LUNC	0.002060133647100		0.002060133647100
			MATIC	0.206007417727956		0.206007417727956
			MKR	0.000000015000000		0.000000015000000
			NEAR	0.000000010000000		0.000000010000000
			NEXO	0.000385000000000		0.000385000000000
			NFT (378718773081615483/FTX AU - WE ARE HERE! #63771)			1.000000000000000
			OMG	0.000000012003480		0.000000012003480
			POLIS-PERP	0.000000000000008		0.000000000000008
			RSR	0.000000006632699		0.000000006632699

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE	0.000000018974000		0.000000018974000
			SNX	0.000000008587772		0.000000008587772
			SOL	0.000000022300242		0.000000022300242
			SOL-PERP	-0.000000000002188		-0.000000000002188
			SRM	1.267748450000000		1.267748450000000
			SRM_LOCKED	24.938053180000000		24.938053180000000
			STEP	0.000000100000000		0.000000100000000
			STEP-PERP	-0.000000000000127		-0.000000000000127
			SUSHI	0.000000006579786		0.000000006579786
			SXP	0.000000004695725		0.000000004695725
			SXP-PERP	0.000000000000049		0.000000000000049
			TRX			13,511.928043407100000
			UNI	0.000000011152720		0.000000011152720
			UNI-PERP	0.000000000000119		0.000000000000119
			USD	13,585.122524380500000		13,585.122524380500000
			USDT	1,437.401328095170000		1,437.401328095170000
			USTC	0.965679360680260		0.965679360680260
			XRP	0.000000012697630		0.000000012697630
			YFI	0.000000020141690		0.000000020141690

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40224	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	15.749556080846300
			BNB	0.009663146490170		0.009663146490170
			BTC	0.000000007320730		0.000000007320730
			ETH	0.000000006505130		0.000000006505130
			ETHW	0.000087520916850		0.000087520916850
			FTT	2,799.880188020000000		2,799.880188020000000
			HT			957.579660739932000
			LTC	0.000000002484808		0.000000002484808
			LUNA2	0.005132059100000		0.005132059100000
			LUNA2_LOCKED	0.011974804570000		0.011974804570000
			LUNC	1,117.516673875260000		1,117.516673875260000
			NFT (313732340054276189/FTX AU - WE ARE HERE! #16421)			1.000000000000000
			OKB			2,736.396389753430000
			SRM	0.919841220000000		0.919841220000000
			SRM_LOCKED	5.344684800000000		5.344684800000000
			TRX	0.000898000000000		0.000898000000000
			USD	32,298.079730193500000		32,298.079730193500000
			USDT	162,403.128722956000000		162,403.128722956000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2288	Name on file	FTX Hong Kong Ltd	BTC	6.000000000000000	FTX Trading Ltd.	0.000000039410280
			COPE			0.028492001042160
			DOGE			0.000000009361530
			ETH			0.000000003399272
			ETH-PERP			0.000000000000000
			ETHW			49.704827227520400
			FIDA			1,017.000000000000000
			FTT			1,478.044572005210000
			LTC			5.646467265790090
			MAPS			646.003230000000000
			MATIC			0.379577666012220
			OXY			40.000000002985700
			SAND			307.003070000000000
			SOL			0.000000007625671
			SRM			42.977348061317000
			SRM_LOCKED			344.916290650000000
			STEP			0.000000010000000
			TRX			0.000003000000000
			USD	88,000.000000000000000		0.000000038157627
			USDC	60,000.000000000000000		0.000000000000000
			USDT			0.000000008320732

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
44291	Name on file	FTX Trading Ltd.	1INCH	0.0083600000000000		FTX Trading Ltd.	0.0083600000000000
			AAVE	0.0500502500000000			0.0500502500000000
			AGLD	40.7147825000000000			40.7147825000000000
			AGLD-PERP	1,001.5000000000000000			1,001.5000000000000000
			AKRO	11,110.5109050000000000			11,110.5109050000000000
			ALGO	0.0008950000000000			0.0008950000000000
			ALICE	30.7009160000000000			30.7009160000000000
			ANC	86.0082250000000000			86.0082250000000000
			APE	5.4000000000000000			5.4000000000000000
			ATOM	0.0004000000000000			0.0004000000000000
			AUDIO	159.9912975000000000			159.9912975000000000
			AVAX	0.0003130000000000			0.0003130000000000
			BAL	0.0001810000000000			0.0001810000000000
			BAND	0.0182310000000000			0.0182310000000000
			BAT	33.0019500000000000			33.0019500000000000
			BCH	0.2151001500000000			0.2151001500000000
			BICO	7.0008800000000000			7.0008800000000000
			BIT	0.0111700000000000			0.0111700000000000
			BOBA	1,612.8224275000000000			1,612.8224275000000000
			BTC	0.006033564379521			0.006033564379521
			BTT	1,320.0000000000000000			1,320.0000000000000000
			BTT-PERP	29,000,000.0000000000000000			29,000,000.0000000000000000
			C98	0.0046400000000000			0.0046400000000000
			CHR	0.0008200000000000			0.0008200000000000
			CHR-PERP	2,000.0000000000000000			2,000.0000000000000000
			CHZ	0.0042950000000000			0.0042950000000000
			CLV	0.0003630000000000			0.0003630000000000
			COMP	0.0000024200000000			0.0000024200000000
			CQT	41.0000650000000000			41.0000650000000000
			CRO	9,350.0096000000000000			9,350.0096000000000000
			CRV	39.0028250000000000			39.0028250000000000
			CVC	0.0186200000000000			0.0186200000000000
			DENT	18,100.1470000000000000			18,100.1470000000000000
			DMG	0.0050560000000000			0.0050560000000000
			DODO	689.3144850000000000			689.3144850000000000
			DOGE	1.2337700000000000			1.2337700000000000
			DOT	0.5003005000000000			0.5003005000000000
			DYDX	0.0009950000000000			0.0009950000000000
			ENJ	23.0043550000000000			23.0043550000000000
			ENS	103.1503104500000000			103.1503104500000000
			ETH				2.177730059134480
			ETHW	2,147.5529592535000000			2,147.5529592535000000
			FRONT	16.9969730000000000			16.9969730000000000
			FTM	3,404.0117850000000000			3,404.0117850000000000
			FTT	2,921.0839625000000000			2,921.0839625000000000
			GALA	0.0081000000000000			0.0081000000000000
			GARI	754.0137600000000000			754.0137600000000000
			HNT	50.0005120000000000			50.0005120000000000
			HT				2,524.278324984660000
			HT-PERP	21.9500000000002100			21.9500000000002100
			IMX	326.0043355000000000			326.0043355000000000
			JASMY-PERP	200,000.0000000000000000			200,000.0000000000000000
			JST	0.0237000000000000			0.0237000000000000
			KAVA-PERP	1,000.0000000000000000			1,000.0000000000000000
			KNC	0.0060640000000000			0.0060640000000000
			LINA	0.2480000000000000			0.2480000000000000
			LINK	14.1000000000000000			14.1000000000000000
			LRC	11.0028000000000000			11.0028000000000000
			LUNA2	5.6192694650000000			5.6192694650000000
			LUNA2_LOCKED	13.1116287500000000			13.1116287500000000
			MANA	0.0009400000000000			0.0009400000000000
			MATIC				1,033.571127244710000
			MTA	0.0123200000000000			0.0123200000000000
			MTL	0.1000000000000000			0.1000000000000000
			NEAR	157.0014825000000000			157.0014825000000000
			OMG	0.0000725000000000			0.0000725000000000
			PEOPLE	2,630.0000000000000000			2,630.0000000000000000
			PEOPLE-PERP	80,000.0000000000000000			80,000.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PSY	11,841.0026350000000000		11,841.0026350000000000
			PUNDIX	214.0043785000000000		214.0043785000000000
			PUNDIX-PERP	500.0000000000000000		500.0000000000000000
			RAY	0.0043750000000000		0.0043750000000000
			REEF	1.6211000000000000		1.6211000000000000
			REN	0.0152100000000000		0.0152100000000000
			RNDR	36.9008090000000000		36.9008090000000000
			RSR	0.4476000000000000		0.4476000000000000
			SAND	210.0033750000000000		210.0033750000000000
			SHIB	3,800,250.50000000000000		3,800,250.50000000000000
			SKL	0.0285250000000000		0.0285250000000000
			SLP	0.0251500000000000		0.0251500000000000
			SOL	0.0009311000000000		0.0009311000000000
			SRM	2,009.0375686100000000		2,009.0375686100000000
			SRM_LOCKED	138.7277213900000000		138.7277213900000000
			STG	467.0000000000000000		467.0000000000000000
			STMX	0.0242500000000000		0.0242500000000000
			STORJ	0.0045455000000000		0.0045455000000000
			SUN	0.0009765850000000		0.0009765850000000
			SUSHI	181.5054275000000000		181.5054275000000000
			SXP	0.0036740000000000		0.0036740000000000
			TLM	0.0001050000000000		0.0001050000000000
			TOMO	0.7077015000000000		0.7077015000000000
			TRU	32.9888925000000000		32.9888925000000000
			TRX	0.0646660000000000		0.0646660000000000
			UNI	70.0508485000000000		70.0508485000000000
			USD	15,045.6218605444000000		15,045.6218605444000000
			USDT			42,002.3560178844000000
			WAVES	436.5013325000000000		436.5013325000000000
			WAVES-PERP	100.0000000000000000		100.0000000000000000
			YFI	0.0000004855000000		0.0000004855000000
			YFII	0.0005690350000000		0.0005690350000000
			YGG	0.0003250000000000		0.0003250000000000
			ZRX	22.0000000000000000		22.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63535	Name on file	FTX Trading Ltd.	AAVE	12.9975300000000000	FTX Trading Ltd.	12.9975300000000000
			AVAX	60.0000000000000000		60.0000000000000000
			BTC	1.670794532871800		1.670794532871800
			DOGE			150,121.9104963150000000
			ETH	35.617133406446700		35.617133406446700
			ETHW	35.4891694000000000		35.4891694000000000
			FTT	339.9916082000000000		339.9916082000000000
			LUNA2	4.5928655810000000		4.5928655810000000
			LUNA2_LOCKED	10.7166863600000000		10.7166863600000000
			LUNC	1,000,106.1500000000000000		1,000,106.1500000000000000
			SOL	200.3259324000000000		200.3259324000000000
			SRM	1.7053904100000000		1.7053904100000000
			SRM_LOCKED	51.8498622500000000		51.8498622500000000
			TRX	661.0000000000000000		661.0000000000000000
			UNI	150.0000000000000000		150.0000000000000000
			USD	767,220.9959283110000000		767,220.9959283110000000
			USDT	7.287597169854120		7.287597169854120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84563	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	6,186.2834495900000000
			DOGE	600,000,000,000.0000000000000000		0.0000000000000000
			USD			1.379480001475350

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

313	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.025036075559012
			AAVE-PERP			0.0000000000000001
			ALGO			0.078784779856445
			ATOM			-0.045117577909903

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.0000000000000021
			AVAX			0.039552684842653
			AVAX-PERP			0.0000000000000028
			AXS-PERP			-0.0000000000000056
			BCH			-0.000002719971490
			BCH-PERP			-0.0000000000000003
			BNB			0.008999501031990
			BTC	14.903297120000000		14.908387014959300
			DASH-PERP			-0.0000000000000056
			DOT			-0.042084784801731
			EGLD-PERP			0.0000000000000099
			EOS-PERP			-0.000000000014551
			ETC-PERP			0.0000000000000021
			ETH			-0.000073139067051
			ETHW			0.046226279427598
			FIL-PERP			-0.000000000002700
			FTT			0.022099560000000
			FTT-PERP			0.000000000000397
			ICP-PERP			0.0000000000000085
			LINK			-0.041460726587575
			LINK-PERP			0.0000000000000068
			LTC			0.000398438970634
			LUNA2			0.011227655330000
			LUNA2_LOCKED			0.026197862440000
			LUNC			2,444.845586694520000
			MATIC			-0.268766779074559
			NEAR			0.200000000000000
			NEAR-PERP			-0.000000000000227
			NEO-PERP			-0.000000000001307
			SOL			-0.003069557374944
			SRM			1.477053910000000
			SRM_LOCKED			26.062946090000000
			THETA-PERP			-0.000000000000227
			TRX			0.654494340958850
			UNI			0.044835780000000
			UNI-PERP			0.0000000000000056
			USD			-1.126214170739650
			XMR-PERP			0.000000000000132
			XRP			-1.381679472037350
			XTZ-PERP			0.000000000004774

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

5752	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000000980637
			AVAX-PERP			-0.000000000000909
			BCH-PERP			0.0000000000000454
			BTC			0.000000005000000
			DOT-PERP			-0.100000000001444
			ETC-PERP			-0.000000000023166
			FTT			25.000000000000000
			FTT-PERP			0.000000000005570
			ICP-PERP			-0.000000000004092
			SOL-PERP			-0.000000000004320
			TRX			0.011775000000000
			USD	1,718,071.370000000000000		1,718,072.036751670000000
			USDT			0.094305005527900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16024	Name on file	FTX Trading Ltd.	AAPL	1.409748430500000	FTX Trading Ltd.	1.409748430500000
			AAVE	0.500005000000000		0.500005000000000
			ALPHA			5,547.923255201530000
			ALTBULL	0.000569800000000		0.000569800000000
			AMZN	2.000000000000000		2.000000000000000
			ARKK	2.399767300000000		2.399767300000000
			ATLAS	2,244.609992760000000		2,244.609992760000000
			BEAR	136.620000000000000		136.620000000000000
			BIT	0.745853120000000		0.745853120000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	0.002230570752850		0.002230570752850
			BOBA	19.065237720000000		19.065237720000000
			BTC	9.135014489982030		9.135014489982030
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000577200000		0.000000577200000
			COIN	0.045210452000000		0.045210452000000
			COPE	0.659222000000000		0.659222000000000
			CRO	0.003900000000000		0.003900000000000
			DOGE	35.747197260000000		35.747197260000000
			EDEN	0.000918000000000		0.000918000000000
			ENJ	0.256046920000000		0.256046920000000
			ETH	167.381624048210000		167.381624048210000
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-20210326	-0.000000000000001		-0.000000000000001
			ETH-20211231	-0.000000000000004		-0.000000000000004
			ETHBULL	0.001102931000000		0.001102931000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000930238419240		0.000930238419240
			EUR	0.220931338923570		0.220931338923570
			FIDA	2.627660340000000		2.627660340000000
			FIDA_LOCKED	9.268603530000000		9.268603530000000
			FTT	274.336080010000000		274.336080010000000
			FTT-PERP	-0.000000000000022		-0.000000000000022
			GBP	0.151816532207270		0.151816532207270
			GOOGL	2.000000000000000		2.000000000000000
			HOLY	0.605986000000000		0.605986000000000
			HT	1,438.857540830000000		1,438.857540830000000
			KSHIB	1,960.007800000000000		1,960.007800000000000
			LINA	8.430220000000000		8.430220000000000
			LINK	11.510956071807500		11.510956071807500
			LUNA2_LOCKED	0.000000010715548		0.000000010715548
			LUNC	0.001000000000000		0.001000000000000
			MANA	0.014290000000000		0.014290000000000
			MAPS	0.957185000000000		0.957185000000000
			MATIC			21.582750483722000
			MER	0.059700000000000		0.059700000000000
			MKR	0.000314025312650		0.000314025312650
			NFT (324250974606864505/MONTREAL TICKET STUB #279)			1.000000000000000
			NFT (369453299991762347/FTX EU - WE ARE HERE! #76604)			1.000000000000000
			NFT (381206023574949504/FTX EU - WE ARE HERE! #76766)			1.000000000000000
			NFT (441272109170130815/BAKU TICKET STUB #1809)			1.000000000000000
			NFT (455981245080531593/THE HILL BY FTX #4489)			1.000000000000000
			NFT (456351651107966961/MONACO TICKET STUB #869)			1.000000000000000
			NFT (503129405785855160/FTX EU - WE ARE HERE! #75034)			1.000000000000000
			NFT (514363976920129954/SILVERSTONE TICKET STUB #512)			1.000000000000000
			NFT (564574614019665173/MONZA TICKET STUB #1918)			1.000000000000000
			OKB	49.651820946734600		49.651820946734600
			OKB-PERP	0.000000000000035		0.000000000000035
			OMG	19.695516255829300		19.695516255829300
			OXY	0.003900500000000		0.003900500000000
			RAY	20.704556061317000		20.704556061317000
			REAL	0.001307000000000		0.001307000000000
			SAND	1,651.021540000000000		1,651.021540000000000
			SECO	0.947622500000000		0.947622500000000
			SHIB	102,109.870052200000000		102,109.870052200000000
			SNX			42.496465538251000
			SNX-PERP	0.000000000000001		0.000000000000001
			SOL			1.037343972032260
			SPY	2.100951300450000		2.100951300450000
			SRM	36.963518400000000		36.963518400000000
			SRM_LOCKED	906.704969740000000		906.704969740000000
			STEP	0.011150625000000		0.011150625000000
			SUN	262,436.249136170000000		262,436.249136170000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI	36.385777986991400		36.385777986991400
			SXP	58.489566929725600		58.489566929725600
			TRU	0.986743430000000		0.986743430000000
			TRX	454,206.313040347000000		454,206.313040347000000
			TSLA	1.500000000000000		1.500000000000000
			TSM	19.268449200000000		19.268449200000000
			UBXT	0.047827570000000		0.047827570000000
			UBXT_LOCKED	68.681077630000000		68.681077630000000
			USD	27,317.466446149000000		27,317.466446149000000
			USDT	17,193.737523062500000		17,193.737523062500000
			WBTC	0.000094592483840		0.000094592483840
			ZM	1.000010000000000		1.000010000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1190	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BAO			1.000000000000000
			BTC			0.000016720000000
			IMX			0.054800000000000
			MATH			1.000000000000000
			SOL	6,214.220000000000000		6,244.446345210000000
			USD			1,841.748711776000000
			USDT			307.841405000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

55054	Name on file	FTX Trading Ltd.	AMPL	0.000000000726765	FTX Trading Ltd.	0.000000000726765
			BNB			142.901238509949000
			BNBBULL	0.000000008000000		0.000000008000000
			BNB-PERP	-0.000000000000010		-0.000000000000010
			BTC	5.127236857950000		5.127236857950000
			BTC-PERP	-0.000000000000028		-0.000000000000028
			BULL	0.000000008023900		0.000000008023900
			CAKE-PERP	0.0000000000000909		0.0000000000000909
			EOS-PERP	-0.000000000001818		-0.000000000001818
			ETH			141.986318957498000
			ETHBULL	0.000000006309300		0.000000006309300
			ETH-PERP	-0.000000000000028		-0.000000000000028
			ETHW	0.000000007343200		0.000000007343200
			NFT (452460231857046518/BELGIUM TICKET STUB #1136)			1.000000000000000
			SOL	76.313245870353300		76.313245870353300
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SRM	87.184901660000000		87.184901660000000
			SRM_LOCKED	444.423205390000000		444.423205390000000
			SUSHIBEAR	0.000000050000000		0.000000050000000
			SUSHIBULL	0.000000007000000		0.000000007000000
			THETABULL	0.000000009000000		0.000000009000000
			TRX			262,381.439059532000000
			USD	227,050.546263779000000		227,050.546263779000000
			USDT			47,164.322851518600000
			XRPBULL	0.000000002000000		0.000000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6594	Name on file	FTX Trading Ltd.	ASD-PERP	0.000000000003092	FTX Trading Ltd.	0.000000000003092
			BNB	174.551338038037000		174.551338038037000
			BTC	2.884804890943530		2.884804890943530
			BTC-PERP	-0.000000000000044		-0.000000000000044
			BULL	0.000000000320000		0.000000000320000
			CEL-PERP	-18,694.200000000000000		-18,694.200000000000000
			COIN	0.000000004000000		0.000000004000000
			COMP-PERP	-0.000000000000113		-0.000000000000113
			CREAM-PERP	-0.000000000000014		-0.000000000000014
			DYDX	1,340.207481550000000		1,340.207481550000000
			DYDX-PERP	0.000000000000682		0.000000000000682
			ETH	140.157481839669000		140.157481839669000
			ETHBULL	0.000030348600000		0.000030348600000
			ETH-PERP	-0.000000000000046		-0.000000000000046

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.0000035400000000		0.0000035400000000
			FTT	0.080426026837000		0.080426026837000
			IMX	16,993.484606790000000		16,993.484606790000000
			KBTT-PERP	800,000.000000000000000		800,000.000000000000000
			KSHIB-PERP	-2,960,000.000000000000000		-2,960,000.000000000000000
			LUNA2	12.798590930000000		12.798590930000000
			LUNA2_LOCKED	29.488800920000000		29.488800920000000
			LUNC	2,786,920.140004820000000		2,786,920.140004820000000
			LUNC-PERP	-0.000000000017280		-0.000000000017280
			MOON	1.800000000000000		1.800000000000000
			NFT (320385817283785321/BELGIUM TICKET STUB #1121)			1.000000000000000
			NFT (346128915952935253/MONZA TICKET STUB #1964)			1.000000000000000
			NFT (425392152747552900/FTX EU - WE ARE HERE! #143448)			1.000000000000000
			PERP	0.028724000000000		0.028724000000000
			PUNDIX-PERP	46,000.000000000000000		46,000.000000000000000
			RNDR-PERP	-10,000.000000000000000		-10,000.000000000000000
			SOL	601.818682184307000		601.818682184307000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			SRM	125.350236100000000		125.350236100000000
			SRM_LOCKED	649.472477780000000		649.472477780000000
			STG	46,574.734988860000000		46,574.734988860000000
			STG-PERP	27,776.000000000000000		27,776.000000000000000
			TRX	0.000009000000000		0.000009000000000
			USD	204,920.870690665000000		204,920.870690665000000
			USDT			63,344.111538321600000
			XRP	0.000000003837547		0.000000003837547

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54457	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	420.808622775423000
			BIT	28,029.207330000000000		28,029.207330000000000
			BLT	3.020780000000000		3.020780000000000
			BTC	16.878819720000000		16.878819724935600
			BULL	22.524104565500000		22.524104565500000
			DFL	7,060.070600000000000		7,060.070600000000000
			DOGE	150.000000000000000		150.000000000000000
			ETH	144.757517160000000		144.757517167103000
			ETHBULL	136.872911103600000		136.872911103600000
			ETHW	129.866360277103000		129.866360277103000
			FIDA	3,539.018626000000000		3,539.018626000000000
			FTT	2,563.308816375000000		2,563.308816375000000
			GRT	3,780.048600000000000		3,780.048600000000000
			LOOKS	263.002630000000000		263.002630000000000
			MAPS	4,630.471060000000000		4,630.471060000000000
			MATIC			2,118.671946560460000
			MER	4,000.000000000000000		4,000.000000000000000
			NFT (300584718062476772/FTX EU - WE ARE HERE! #231960)			1.000000000000000
			NFT (318117362955403232/MONZA TICKET STUB #792)			1.000000000000000
			NFT (349878793155675226/MONTREAL TICKET STUB #793)			1.000000000000000
			NFT (365142465006952890/SILVERSTONE TICKET STUB #719)			1.000000000000000
			NFT (401506518926469193/FRANCE TICKET STUB #1675)			1.000000000000000
			NFT (402730978549215177/SINGAPORE TICKET STUB #1583)			1.000000000000000
			NFT (424638370213167879/FTX AU - WE ARE HERE! #37813)			1.000000000000000
			NFT (427053020695933663/FTX CRYPTO CUP 2022 KEY #1116)			1.000000000000000
			NFT (449710504670050524/FTX EU - WE ARE HERE! #231936)			1.000000000000000
			NFT (458824706405106035/FTX EU - WE ARE HERE! #231919)			1.000000000000000
			NFT (461141670240803321/FTX AU - WE ARE HERE! #20984)			1.000000000000000
			NFT (489480042922086057/BELGIUM TICKET STUB #1721)			1.000000000000000
			NFT (495372481271142219/JAPAN TICKET STUB #530)			1.000000000000000
			NFT (506287137439070969/THE HILL BY FTX #2750)			1.000000000000000
			NFT (522437050939577256/HUNGARY TICKET STUB #550)			1.000000000000000
			NFT (569219453362828558/MEXICO TICKET STUB #1827)			1.000000000000000
			OXY	0.932723000000000		0.932723000000000
			SOL	1,432.711166870000000		1,432.711166873390000
			SPELL	2.038000000000000		2.038000000000000
			SRM	5,551.712822850000000		5,551.712822850000000
			SRM_LOCKED	1,354.556837620000000		1,354.556837620000000
			SUSHI	0.543430000000000		0.543430000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	35,326.129228118500000		35,326.129228118500000
			USDT	13,717.230000000000000		13,717.227537199300000
			YGG	510.005100000000000		510.005100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27523	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	65.990100000000000
			ETHW			0.000953950000000
			FTT			0.089910000000000
			NFT (290868145397309396/FTX EU - WE ARE HERE! #225410)			1.000000000000000
			NFT (297300379774955986/THE HILL BY FTX #7270)			1.000000000000000
			NFT (337112937855527686/FTX EU - WE ARE HERE! #225314)			1.000000000000000
			NFT (419123151668729456/FTX EU - WE ARE HERE! #225464)			1.000000000000000
			NFT (468808898412477374/FTX CRYPTO CUP 2022 KEY #4182)			1.000000000000000
			SRM			20.112369790000000
			SRM_LOCKED			371.616492810000000
			TRX			0.000001000000000
			USD	Undetermined*		0.000000001033445
			USDT			85,368.672778005400000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30147	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000003190015
			BNB			0.000000007929764
			BTC			0.000000003685560
			DOGE			0.00000000069583
			ETH			9.101540495580330
			ETH-PERP			-0.000000000000099
			ETHW			0.000000007093193
			FTT			3,000.267806600900000
			LINK			0.000000000395416
			LTC			0.000000009096016
			MATIC			0.000000006565534
			OMG			0.000000000166426
			RUNE			11,306.552948942200000
			SNX			0.000000009870746
			SOL			0.000000002090051
			SRM			235.723409470000000
			SRM_LOCKED			1,089.976590530000000
			SUSHI			0.000000003916626
			TRX			0.000101000000000
			USD	Undetermined*		391,599.749985412000000
			USDT			-0.000000007119308

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5728	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.009983139000000
			BTC-PERP			4.000000000000000
			DFL			6,639.116880000000000
			FTT	5,800.000000000000000		5,130.162156237690000
			NFT (310303455308639752/FTX AU - WE ARE HERE! #17657)			1.000000000000000
			NFT (473388217862937892/FTX AU - WE ARE HERE! #38488)			1.000000000000000
			SRM			194.238318900000000
			SRM_LOCKED			1,603.625055400000000
			TRX			0.000088000000000
			USD			-58,894.654708999800000
			USDT	130,000.000000000000000		7,378.185163405000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

35931	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	2,781.349315718620000
			AXS			2,097.502080190470000
			BNB			1.563112098864970
			CHZ	83,258.352000000000000		83,258.352000000000000
			COMP	519.397775540000000		519.397775540000000
			CRO	43,361.326000000000000		43,361.326000000000000
			DOT	2,604.044928591650000		2,604.044928591650000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ	22,917.4156000000000000		22,917.4156000000000000
			ENS	1,389.9456980000000000		1,389.9456980000000000
			ETH	18.410893942837000		18.410893942837000
			ETHW	15.318813046342000		15.318813046342000
			FTM	66,936.979694830700000		66,936.979694830700000
			GMT	17,519.560492908800000		17,519.560492908800000
			GRT	261,566.091600000000000		261,566.091600000000000
			HNT	3,693.861080000000000		3,693.861080000000000
			LINK			2,920.771987851580000
			LUNA2	129.4017846000000000		129.4017846000000000
			LUNA2_LOCKED	301.937497400000000		301.937497400000000
			LUNC	28,177,511.035276900000000		28,177,511.035276900000000
			MATIC			41,969.013593197300000
			SAND	19,262.146800000000000		19,262.146800000000000
			SOL	1,197.254352000000000		1,197.254352000000000
			USD	4,096.075539123710000		4,096.075539123710000
			ZRX	77,504.383838000000000		77,504.383838000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44215	Name on file	FTX Trading Ltd.	AMC	35.551749298382200	FTX Trading Ltd.	35.551749298382200
			ASD	0.000000001501290		0.000000001501290
			BNB	231.806014535447000		231.806014535447000
			BTC	3.311130563692640		3.311130563692640
			DOGE	4.000000000000000		4.000000000000000
			ETH	54.617107655258400		54.617107655258400
			ETHW	54.338448332250000		54.338448332250000
			FIDA	164,024.795618160000000		164,024.795618160000000
			FIDA_LOCKED	487,956.204381840000000		487,956.204381840000000
			FTT	10,154.239670370000000		10,154.239670370000000
			GME			11.210641151038000
			GMEPRE	0.000000003831430		0.000000003831430
			HT	1,102.706362197100000		1,102.706362197100000
			MAPS	255,925.121018720000000		255,925.121018720000000
			MAPS_LOCKED	1,411,889.878981280000000		1,411,889.878981280000000
			MSRM_LOCKED	2.000000000000000		2.000000000000000
			OXY	224,236.641221270000000		224,236.641221270000000
			OXY_LOCKED	1,025,763.358778730000000		1,025,763.358778730000000
			RAY	2,519.377312850000000		2,519.377312850000000
			SOL	1,522.115777860000000		1,522.115777860000000
			SRM	19,339.007625050000000		19,339.007625050000000
			SRM_LOCKED	75,092.414894320000000		75,092.414894320000000
			USD	16,169.849290726300000		16,169.849290726300000
			USDT			545.316420332852000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

669	Name on file	FTX Trading Ltd.	ETH	164.247700000000000	FTX Trading Ltd.	164.247726908436000
			STETH			0.000000004136261
			USD			0.326810137086179

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80077	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP			-0.000000000000035
			BRZ			0.622942378869348
			BTC			56.963050170116604
			BTC-0624			0.000000000000004
			BTC-0930			-0.000000000000001
			BTC-1230			0.000000000000000
			BTC-PERP			0.000000000000027
			ETH			140.201403536437879
			ETH-0331			-0.000000000000014
			ETH-0624			-0.000000000000028
			ETH-0930			0.000000000000042

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-1230		Undetermined*	0.0000000000000007
			ETH-PERP			0.0000000000000028
			ETHW			0.000660937639295
			USD			146,600.505268133000000
			USDT			0.004573076086200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66423	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	1,168.171479739190000
			BTC			0.712389454800330
			BTC-PERP	-0.006700000000000		-0.006700000000000
			CRV	0.041918800000000		0.041918800000000
			DOGE	5.000000000000000		5.000000000000000
			ETH			22.664280204176100
			ETH-PERP	-0.047999999999995		-0.047999999999995
			ETHW	22.609315704176100		22.609315704176100
			FTT	501.900670000000000		501.900670000000000
			IMX	810.904054500000000		810.904054500000000
			LUNA2	2,543.575283000000000		2,543.575283000000000
			LUNA2_LOCKED	5,935.008994000000000		5,935.008994000000000
			MANA	1,200.002500000000000		1,200.002500000000000
			SOL	457.443928226153000		457.443928226153000
			SRM	9.685424900000000		9.685424900000000
			SRM_LOCKED	115.114575100000000		115.114575100000000
			USD	46,657.229674829300000		46,657.229674829300000
			USDT	0.000000009978881		0.000000009978881
			USTC	0.000000005898691		0.000000005898691

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1491	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.026400000000000
			BTC			0.100030030965325
			ETH			0.000533400000000
			ETHW			0.000533400000000
			IMX			0.879328000000000
			MNGO			7.477850000000000
			RUNE-PERP			0.00000000001818
			SOL			0.970000000000000
			SRM			5.612123210000000
			SRM_LOCKED			27.387876790000000
			USD	250,000.0000000000000		239,760.188841452000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

61405	Name on file	FTX Trading Ltd.	AVAX-PERP	1,250.000000000000000	FTX Trading Ltd.	1,250.000000000000000
			BIT	113,152.025310000000000		113,152.025310000000000
			FLOW-PERP	4,300.000000000000000		4,300.000000000000000
			FTT	260.460939017125000		260.460939017125000
			IMX	4,500.022500000000000		4,500.022500000000000
			LUNA2	0.018276357560000		0.018276357560000
			LUNA2_LOCKED	0.042644834310000		0.042644834310000
			LUNC	3,979.715338000000000		3,979.715338000000000
			USD	45,354.696500917500000		45,354.696500917500000
			USDT			63,802.753290000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60567	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			736.717301439320000
			AAVE	122.684108787347000		122.684108787347000
			ADA			0.000000003025995
			AKRO	84,295.713000000000000		84,295.713000000000000
			ALCX	3.319296000000000		3.319296000000000
			ALPHA			1,413.018542435920000
			ATLAS	33,358.088679400000000		33,358.088679400000000
			ATOM	10.642009960000000		10.642009960000000
			AUDIO	5,038.939000000000000		5,038.939000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AURY	76.9492982600000000		76.9492982600000000
			AVAX	177.340740768488797		177.340740768488797
			AXS	19.9716792900000000		19.9716792900000000
			BCH			5.508677714138740
			BNB			147.838429581515000
			BNT	17,703.1381379399000000		17,703.1381379399000000
			BOBA	2,027.5854589000000000		2,027.5854589000000000
			BRZ	2,502,156.4574221023000000		2,703,067.3019928660000000
			BTC			3.835395316165052
			CEL	1.008735005717840		1.008735005717840
			CHZ	22,314.1998519224000000		22,314.1998519224000000
			COMP	5.3020354700000000		5.3020354700000000
			COPE	108.2932144000000000		108.2932144000000000
			CREAM	17.7877399000000000		17.7877399000000000
			CRO	7,360.3656476000000000		7,360.3656476000000000
			CRV	60.6601252500000000		60.6601252500000000
			DENT	67,100.0000000000000000		67,100.0000000000000000
			DFL	1,112.8594410000000000		1,112.8594410000000000
			DMG	1,309.6250456100000000		1,309.6250456100000000
			DODO	318.9711450000000000		318.9711450000000000
			DOGE			1,115,090.5980733800000000
			DOT	3,125.410083971124500		3,125.428366145561856
			DYDX	87.2215401400000000		87.2215401400000000
			ENJ	19,667.2037360000000000		19,667.2037360000000000
			ETH			81.762731246525910
			ETHW	4.285846273064340		4.285846273064340
			EUR	0.000000005597195		0.000000005597195
			FTM			308,735.0801145660000000
			FTT	2,864.981603200260000		2,864.981603200260000
			GALA	7,692.3000000000000000		7,692.3000000000000000
			GLMR			0.000000035178724
			GODS	57.9827192000000000		57.9827192000000000
			GOG	226.4900430000000000		226.4900430000000000
			HNT	425.5723740100000000		425.5723740100000000
			IMX	93.7352400000000000		93.7352400000000000
			KNC	7,162.889651429740000		7,162.889651429740000
			LINA	109,554.5855549800000000		109,554.5855549800000000
			LINK	340.284085726541000		340.284085726541000
			LOOKS	0.1266255000000000		0.1266255000000000
			LRC	3,292.6398612400000000		3,292.6398612400000000
			LTC			26.160871325658516
			LUA	4,332.1580500000000000		4,332.1580500000000000
			LUNA2	17.755905914418600		17.755905914418600
			LUNA2_LOCKED	41.430447130310000		41.430447130310000
			LUNC	1,478,244.5588176100000000		1,478,244.5588176100000000
			MANA	37,288.4618578000000000		37,288.4618578000000000
			MATIC	12,623.392814918732092		12,623.392814918732092
			MBS	1,395.2998798200000000		1,395.2998798200000000
			NEAR	1,856.3000000000000000		1,856.3000000000000000
			NFT (300335475388124361/95PORCENTOFUTEBOL)			1.0000000000000000
			OMG	3,361.147060006680000		3,361.147060006680000
			OXY	2,467.6744829400000000		2,467.6744829400000000
			PAXG	38.6954784100000000		38.6954784100000000
			PERP	49.3342272000000000		49.3342272000000000
			PUNDIX	4,481.6038980000000000		4,481.6038980000000000
			RAMP	3,772.4626319000000000		3,772.4626319000000000
			RAY			3,372.749942804809707
			REEF	25,260.4330000000000000		25,260.4330000000000000
			REN	20,138.814844927200000		20,138.814844927200000
			RNDR	326.4015154800000000		326.4015154800000000
			RSR	180,980.9387620070000000		180,980.9387620070000000
			RUNE	62.863113315696800		62.863113315696800
			SAND	2,076.9959294000000000		2,076.9959294000000000
			SHIB	99,218,109.9554476000000000		99,218,109.9554476000000000
			SKL	2,162.3538519000000000		2,162.3538519000000000
			SLP	6,283.0000000000000000		6,283.0000000000000000
			SNX			950.541996446642000
			SNY	80.0000264000000000		80.0000264000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			5,925.202438073686994
			SPELL	97,328.2765990000000000		97,328.2765990000000000
			SPY	0.000000000826700		0.000000000826700
			SRM	828.679796410000000		828.679796410000000
			SRM_LOCKED	1,545.533006850000000		1,545.533006850000000
			SUSHI	44.576778100000000		44.576778100000000
			SWEAT	3,800.000000000000000		3,800.000000000000000
			SXP	651.825245503884000		651.825245503884000
			TOMO	1,458.784336878170000		1,458.784336878170000
			TRU	5,878.594466780000000		5,878.594466780000000
			TRX	6,469.742924500000000		6,469.742924500000000
			UNI	3,821.481033084100000		3,821.481033084100000
			USD	52,757.274047963450000		52,757.288617790365570
			USDT	34,183.761662515215000		34,183.845762311400050
			USTC	578.672519000000000		579.065563326416064
			WBTC	0.000000005634105		0.000000005634105
			XRP	2,150.033772300000000		2,150.033772300000000
			YFI	0.008109250000000		0.008109250000000
			ZRX	281.087111950000000		281.087111950000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

173	Name on file	FTX Trading Ltd.	BTC	11.197300000000000	West Realm Shires Services Inc.	11.197258080000000
			ETH	0.234800000000000		0.234768600000000
			ETHW	0.234800000000000		0.234768600000000
			USD	3.440700000000000		3.440704620000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1773	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000047400000000
			ETH			0.000299000000000
			ETHW			41.271299000000000
			USD	335,376.110000000000000		335,376.107566800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60969	Name on file	FTX Trading Ltd.	AMPL	0.000000000693695	FTX Trading Ltd.	0.000000000693695
			APE	1,220.000000000000000		1,220.000000000000000
			BCHMOON	120.000000000000000		120.000000000000000
			BNB	0.001000004826793		0.001000004826793
			BOBA	4,166.666666660000000		4,166.666666660000000
			BOBA_LOCKED	45,833.333333340000000		45,833.333333340000000
			BTC	16.032294915438760		16.032294915438760
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-HASH-2020Q3	0.000000000000003		0.000000000000003
			BTC-HASH-2020Q4	0.000000000000881		0.000000000000881
			BTC-HASH-2021Q1	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000002		-0.000000000000002
			COMP	0.000000005000000		0.000000005000000
			CREAM-PERP	-0.000000000000003		-0.000000000000003
			EMB	43,193.162977370000000		43,193.162977370000000
			ETH	0.000000011008099		0.000000011008099
			FTT	2,276.818026652570000		2,276.818026652570000
			FTX_EQUITY	29,588.000000000000000		0.000000000000000
			HTDOOM	1.000000000000000		1.000000000000000
			LINK	0.000000010000000		0.000000010000000
			LTC	0.000000011565594		0.000000011565594
			MNGO	304,593.005593410000000		304,593.005593410000000
			MOB	999.000000000000000		999.000000000000000
			NFT (382870298773558934/FTX BUGHOUSE MATCH #1)			1.000000000000000
			NFT (440773186715621741/JOIN THE DARK SIDE BEANIE #9)			1.000000000000000
			OKBBEAR	50,000,500.000000000000000		50,000,500.000000000000000
			OMG	0.000000004400677		0.000000004400677
			OXY_LOCKED	683,841.965649020000000		683,841.965649020000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OXY-PERP	-0.0000000000003637		-0.0000000000003637
			PAXG	36.1987000000000000		36.1987000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.426001325242600		0.426001325242600
			SNX	360.066912236949000		360.066912236949000
			SOL	1,767.044385086020000		1,767.044385086020000
			SRM	942.956175070000000		942.956175070000000
			SRM_LOCKED	2,412.787630410000000		2,412.787630410000000
			SUSHI	0.000000010000000		0.000000010000000
			SXP-20210326	-0.0000000000003637		-0.0000000000003637
			TOMO	0.000000010136150		0.000000010136150
			TOMO-PERP	-0.0000000000007275		-0.0000000000007275
			TRU	6,081.385356100000000		6,081.385356100000000
			TRX	83,532.547440000000000		83,532.547440000000000
			TRXDOOM	50.000000000000000		50.000000000000000
			UNISWAPBULL	0.000000004050000		0.000000004050000
			USD	19,505.074721333553000		19,705.080774593600000
			USDT	183,369.103832906000000		183,369.103832906000000
			WBTC	0.647606555937099		0.647606555937099
			WEST_REALM_EQUITY_POSTSPLIT	131,291.000000000000000		0.000000000000000
			XAUT-PERP	-0.0000000000000002		-0.0000000000000002
			YFI	0.214784307380335		0.214784307380335

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11301	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	193.358555649068000
			ETHW	0.000000002157505		0.000000002157505
			FTT	1,326.997996500000000		1,326.997996500000000
			LUNA2	5.740522570000000		5.740522570000000
			LUNA2_LOCKED	13.394552660000000		13.394552660000000
			LUNC	1,250,010.875696970000000		1,250,010.875696970000000
			NFT (470981038332466820/THE HILL BY FTX #45342)			1.000000000000000
			SRM	3.913111300000000		3.913111300000000
			SRM_LOCKED	102.184915220000000		102.184915220000000
			TRX	18,269.998853316800000		18,269.998853316800000
			USD	0.043126304387342		0.043126304387342
			USDT			0.058641737011364

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2062	Name on file	FTX Trading Ltd.	BAL-PERP		FTX Trading Ltd.	0.0000000000002899
			BSV-PERP			0.0000000000002405
			CEL-PERP			-0.00000000000029103
			DASH-PERP			-0.0000000000000312
			DYDX-PERP			-0.00000000000047975
			EGLD-PERP			-0.0000000000000007
			FLM-PERP			0.0000000000003637
			FLOW-PERP			-0.00000000000010913
			FTT			59.997725850000000
			HT-PERP			-0.0000000000001818
			ICP-PERP			-0.00000000000010004
			KSM-PERP			-0.0000000000000909
			NEO-PERP			-0.0000000000001591
			TRX			0.018879000000000
			USD	1,510,638.270000000000000		350,002.961620113000000
			USDT			1,162,602.658949170000000
			XMR-PERP			0.0000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

62736	Name on file	FTX Trading Ltd.	ADABULL	0.000000004000000	FTX Trading Ltd.	0.000000004000000
			AMPL	0.000000007867608		0.000000007867608
			BTC	848,161,993.000000000000000		0.009770978758000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.1068000000000015		0.1068000000000015
			BULL	0.000000007300000		0.000000007300000
			CEL	0.000000020000000		0.000000020000000
			ETC-PERP	0.000000000000056		0.000000000000056
			ETH	-0.000000010000000		-0.000000010000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000007065185		0.000000007065185
			FTT	0.000000015344183		0.000000015344183
			FTT-PERP	-0.000000000000113		-0.000000000000113
			LINK-PERP	0.000000000000483		0.000000000000483
			LTC-PERP	-0.000000000000056		-0.000000000000056
			LUNA2_LOCKED	252.591210500000000		252.591210500000000
			LUNC-PERP	-0.000000001490207		-0.000000001490207
			TRX	0.000010000000000		0.000010000000000
			USD	-1,701.078445912980000		-1,701.078445912980000
			USDT	0.007799409452744		0.007799409452744
			XRP	0.000000020000000		0.000000020000000
			YFI	0.000000010000000		0.000000010000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

74370	Name on file	FTX Trading Ltd.	AUD	0.000000002746005	FTX Trading Ltd.	0.000000002746005
			AVAX	0.000000000000000		227.910171385915000
			BTC			1.836232321125940
			BTC-PERP			0.000000000000000
			CREAM-PERP			0.000000000000007
			DOT			601.301304222143000
			ETH			9.933994652480000
			ETHW			9.880012190930000
			FTT			300.342924000000000
			GALA			100,030.990500000000000
			USD			5,606.533367177740000
			XRP			21,304.245043650000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1361*	Name on file	FTX Trading Ltd.	AUDIO	1,628.140000000000000	FTX Trading Ltd.	631.727800000000000
			GBP			1,628.143873360000000
			LUNA2			1.584836800000000
			LUNA2_LOCKED			3.697952534000000
			LUNC			345,101.550000000000000
			USD			0.000000045929811
			USDT			0.000000025433450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The GBP fiat amounts from the requested withdrawal in the claimant's supporting documentation are represented in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1024	Name on file	FTX Trading Ltd.	FTT	0.000758650000000	FTX Trading Ltd.	0.000758658220000
			USD	248,307.260000000000000		248,280.412557037000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

38539	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	123.897508380000000
			CUSDT			622.069385210000000
			USD			2.417189980000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66231	Name on file	FTX Trading Ltd.	ATOM	0.000000005370230	FTX Trading Ltd.	3,161.300500384730000
			AVAX			0.000000005370230
			BNB			0.000000005276000
			BTC			3.044953766856680
			DOT-PERP			0.000000000000056
			ETH			10.000736926592600
			ETHW			10.000732943759500
			FTT	4,020.871252279560000		4,020.871252279560000

1361*: Claim is also included as a Surviving Claim in the Debtors' Forty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBP	25,000.000000007400000		25,000.000000007400000
			LTC			79.491271041266500
			MATIC	0.000000006889000		0.000000006889000
			SNX-PERP	-0.000000000000227		-0.000000000000227
			SOL	591.673235553881000		591.673235553881000
			SRM	143.220427740000000		143.220427740000000
			SRM_LOCKED	1,218.952079600000000		1,218.952079600000000
			TONCOIN-PERP	30,035.500000000000000		30,035.500000000000000
			USD	-36,702.698120200900000		-36,702.698120200900000
			USDT	0.005285146664576		0.005285146664576

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76448	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	1.443387464093920
			BNB	359.989133503275000		359.989133503275000
			BTC	15.282648433895300		15.282648433895300
			CEL	0.000000006320340		0.000000006320340
			DAI			0.028703297147250
			DOT			1.847350597171060
			ETH			44.758575827169200
			ETHW			26.378132892446200
			FTM	0.000000005940610		0.000000005940610
			FTT	861.884933000000000		861.884933000000000
			GRT	0.000000007620490		0.000000007620490
			KNC	1,110.090872105310000		1,110.090872105310000
			LINK			164.265136646655000
			LUNA2	217.191288900000000		217.191288900000000
			LUNA2_LOCKED	506.779674200000000		506.779674200000000
			LUNC	1,000,151.518204560000000		1,000,151.518204560000000
			MATIC			25.386685116714600
			SNX			150.559329723669000
			SOL			734.186664106099000
			SRM	5,402.781749330000000		5,402.781749330000000
			SRM_LOCKED	183.339727400000000		183.339727400000000
			TRX	0.000000007805250		0.000000007805250
			USD	-151,282.233860969000000		-151,282.233860969000000
			USDT	0.000049238402392		0.000049238402392
			USTC	30,094.304883529500000		30,094.304883529500000
			XRP	0.000000000287750		0.000000000287750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22968	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	7.787550212031450
			ETH			20.366953217541100
			ETHW	0.000000007096320		0.000000007096320
			MATIC			5,498.576115342790000
			SOL			131.133331031340000
			XRP			436,124.831546436000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19535	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000007	FTX Trading Ltd.	-0.000000000000007
			ALICE-PERP	-0.000000000000014		-0.000000000000014
			ALT-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000078		-0.000000000000078
			AVAX-PERP	-0.000000000000218		-0.000000000000218
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000056		0.000000000000056
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.427079577375080		0.427079577375080
			BTC-PERP	-0.000000000000010		-0.000000000000010
			CAKE-PERP	-0.000000000000007		-0.000000000000007
			COMP-PERP	0.000000000000125		0.000000000000125
			DEFI-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	-0.000000000000015		-0.000000000000015
			ETH-PERP	-0.000000000000586		-0.000000000000586
			FLOW-PERP	0.000000000000003		0.000000000000003
			FTT	440.533838658101000		440.533838658101000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	0.0000000000000046		0.0000000000000046
			GRT	1,193.738275776500000		1,193.738275776500000
			HKD	0.007845300000000		0.007845300000000
			HNT-PERP	-0.0000000000000047		-0.0000000000000047
			KSM-PERP	0.0000000000000007		0.0000000000000007
			LINK-PERP	-0.0000000000000497		-0.0000000000000497
			LUNC-PERP	0.000000000002930		0.000000000002930
			NEAR-PERP	-0.000000000000142		-0.000000000000142
			PSY	10,453.052265000000000		10,453.052265000000000
			QTUM-PERP	-0.000000000000021		-0.000000000000021
			RAY	142.875578901286000		142.875578901286000
			RUNE-PERP	-0.000000000000191		-0.000000000000191
			SOL			24.160021569637900
			SOL-PERP	0.000000000001385		0.000000000001385
			SRM	795.230346480000000		795.230346480000000
			SRM_LOCKED	7.982660500000000		7.982660500000000
			STORJ-PERP	0.000000000000056		0.000000000000056
			TOMO-PERP	0.000000000001648		0.000000000001648
			TRX	0.101602000000000		0.101602000000000
			USD	0.686008009120725		0.686008009120725
			USDT	451,031.100317749000000		451,031.100317749000000
			XTZ-PERP	-0.000000000000071		-0.000000000000071

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27798	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	32,921.190950000000000
			BAT			0.029775000000000
			BNB			4.359658515845230
			BTC			3.710903947127430
			CHZ			38,699.951900000000000
			CRO			3,930.019650000000000
			CRV			0.007195000000000
			DFL			0.088300000000000
			ETH			37.590320081170000
			ETHW			42.414789034231400
			FTT			914.440832500000000
			GALA			0.067700000000000
			MANA			0.007295000000000
			MATIC			566.789401100327000
			MEDIA			72.658117000000000
			OXY			692,476.783060000000000
			POLIS			0.011378000000000
			RAY			365.475887790000000
			SAND			1,981.041855000000000
			SHIB			117,430,087.500000000000000
			SOL			1,091.167088529450000
			SRM			6,819.276508470000000
			SRM_LOCKED			98.907748690000000
			TRX			5,527.003684302150000
			USD	Undetermined*		5,370.411761086770000
			USDT			9,511.866606596910000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78992	Name on file	FTX Trading Ltd.	ASD	0.000000004978710	FTX Trading Ltd.	0.000000004978710
			AVAX	6.558378608490570		6.558378608490570
			AXS	33.301030775612900		33.301030775612900
			BTC	0.000000028148045		0.000000028148045
			CRO	16,040.246900000000000		16,040.246900000000000
			DOGE			9.728568404861840
			DOT	20.000100000000000		20.000100000000000
			ETH	0.000000011503620		0.000000011503620
			FTT	150.014772508887000		150.014772508887000
			GENE	33.300333000000000		33.300333000000000
			LINK	0.000000004744130		0.000000004744130
			LUNA2_LOCKED	714.301887000000000		714.301887000000000
			LUNC	0.000000001934050		0.000000001934050
			MANA	285.002850000000000		285.002850000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY	283.889631607515000		283.889631607515000
			SAND	900.000000000000000		900.000000000000000
			SOL	5.896202166050790		5.896202166050790
			SRM	28.633087760000000		28.633087760000000
			SRM_LOCKED	215.607216080000000		215.607216080000000
			SXP	0.00000000366960		0.00000000366960
			TRX	20.001006008847800		20.001006008847800
			UNI	0.000000008237560		0.000000008237560
			USD	0.000000021187930		0.000000021187930
			USDT			55,945.864022186900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14182	Name on file	FTX Trading Ltd.	AAPL	0.005412000000000	FTX Trading Ltd.	0.005412000000000
			BTC	2.903190491643600		2.903190491643600
			ETH			8.182274524306720
			FTT	1,594.914366000000000		1,594.914366000000000
			LUNA2	0.003231563865000		0.003231563865000
			LUNA2_LOCKED	0.007540315686000		0.007540315686000
			LUNC	0.001652524911020		0.001652524911020
			TRX	3.000000000000000		3.000000000000000
			USD	0.015877378114540		0.015877378114540
			USDT			910,814.243660380000000
			USTC	0.457442410985340		0.457442410985340

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

74585	Name on file	FTX Trading Ltd.	BTC	36.897586137004151	FTX Trading Ltd.	36.897586137004151
			ETH			0.646091031116360
			ETHW	0.642598300103360		0.642598300103360
			FTT	25.095231000000000		25.095231000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.000934337878789		0.000934337878789
			USDT	0.000012067005823		0.000012067005823

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53983	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	2.052244742631960
			ETH			28.878428241650800
			FTT	155.095256950000000		155.095256950000000
			LOOKS	0.000000010000000		0.000000010000000
			LUNA2	0.000000014098830		0.000000014098830
			LUNA2_LOCKED	0.000000032897270		0.000000032897270
			USD	3,272.470164864770000		3,272.470164864770000
			USDT	0.005374310343701		0.005374310343701

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94311	Name on file	FTX Trading Ltd.	AAVE	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			AGLD	548.000847000000000		548.000847000000000
			BADGER	0.000000007500000		0.000000007500000
			BNB	21.982015500000000		21.982015500000000
			BNT	0.000000005000000		0.000000005000000
			BRZ	18,000,000.000000000000000		0.000000360000000
			BTC	0.000036604446755		0.000036604446755
			BTC-PERP	0.000000000000003		0.000000000000003
			BULLSHIT	0.000000001500000		0.000000001500000
			CAKE-PERP	-0.000000000000454		-0.000000000000454
			CREAM	0.000000005000000		0.000000005000000
			ETH	5.297060005000000		5.297060005000000
			ETH-PERP	-0.000000000000340		-0.000000000000340
			ETHW	5.297060000000000		5.297060000000000
			FTT	150.000000000000000		0.000000016989403
			GRTBULL	0.000000009125000		0.000000009125000
			HGET	0.000000007500000		0.000000007500000
			HNT	35.300176500000000		35.300176500000000
			HTBULL	0.000000007500000		0.000000007500000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX	394.4019720000000000		394.4019720000000000
			KNCBULL	0.0000000010000000		0.0000000010000000
			LTC	4.887275101127820		4.887275101127820
			LTC-PERP	-0.000000000001932		-0.000000000001932
			LUA	0.0000000050000000		0.0000000050000000
			MKR	0.0000000030000000		0.0000000030000000
			OKBBULL	0.0000000021500000		0.0000000021500000
			POLIS	426.3021315000000000		426.3021315000000000
			PRIVBULL	0.0000000095000000		0.0000000095000000
			ROOK	0.0000000050000000		0.0000000050000000
			RUNE	0.0000000050000000		0.0000000050000000
			SAND	975.0048750000000000		975.0048750000000000
			SHIB	51,200,256.0000000000000000		51,200,256.0000000000000000
			SOL-PERP	-0.000000000001705		-0.000000000001705
			THETA-PERP	0.0000000000000001		0.0000000000000001
			USD	180.0000000000000000		-7,095.475365801690000
			USDT	2,000,000.0000000000000000		0.000000008050900
			VETBULL	0.0000000075000000		0.0000000075000000
			XLMBULL	0.0000000015000000		0.0000000015000000
			XTZ-PERP	0.0000000000000909		0.0000000000000909
			YFII	0.0000000050000000		0.0000000050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2087	Name on file	FTX Trading Ltd.	USDT	200,000.0000000000000000	FTX Trading Ltd.	199,997.1000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

732	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000021
			ALGO-PERP			164,100.0000000000000000
			APE-PERP			2,270.0000000000000000
			ATOM-PERP			800.0000000000000000
			BTC-PERP			0.0000000000000000
			CHZ-PERP			164,250.0000000000000000
			CRO-PERP			63,500.0000000000000000
			DYDX-PERP			-500.0000000000000000
			EGLD-PERP			476.0000000000000000
			FIL-PERP			3,410.0000000000000000
			FTM-PERP			36,400.0000000000000000
			GALA-PERP			583,500.0000000000000000
			GMT-PERP			14,350.0000000000000000
			GRT-PERP			78,500.0000000000000000
			ICP-PERP			1,065.0000000000000000
			IOTA-PERP			55,700.0000000000000000
			KNC-PERP			6,725.0000000000000000
			KSHIB-PERP			4,425,000.0000000000000000
			LUNC-PERP			-0.0000000000000090
			MKR-PERP			0.0000000000000000
			MTL-PERP			1,350.0000000000000000
			NEO-PERP			405.0000000000000000
			SAND-PERP			9,750.0000000000000000
			SOL-PERP			0.0000000000000049
			TRX-PERP			132,500.0000000000000000
			USD	398,665.3421831000000000		120,692.145455804000000
			VET-PERP			551,000.0000000000000000
			WAVES-PERP			1,990.0000000000000000
			ZEC-PERP			116.0000000000000000
			ZIL-PERP			304,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

772	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0008884700000000
			DOT			1,576.5110734400000000
			ETH			0.0005767800000000
			ETHW			1.7354650600000000
			FTT			1,198.5808200000000000
			MATIC			5,498.9000000000000000
			TRX			0.0028890000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	185,000.0000000000000000		36.058660366850000
			USDT			155,598.218122180000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1953	Name on file	FTX Trading Ltd.	BTC-0331		FTX Trading Ltd.	0.000000000000000
			ETH-1230			0.000000000000007
			ETH-PERP			-0.000000000000007
			USD			22,598.707704941400000
			USDT	200,000.000000000000000		177,470.907406509000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

59193	Name on file	FTX Trading Ltd.	ETH	0.000000013632659	FTX Trading Ltd.	0.000000013632659
			FTT	0.000000005000000		0.000000005000000
			MATIC	0.000000010000000		0.000000010000000
			SOL	0.000000002373179		0.000000002373179
			SRM	1.051763830000000		1.051763830000000
			SRM_LOCKED	76.304493230000000		76.304493230000000
			TRX	0.000013000000000		0.000013000000000
			TRYB			3,009,625.477569830000000
			USD	0.000000006855343		0.000000006855343
			USDT	0.000000008093815		0.000000008093815
			USTC	0.000000000502120		0.000000000502120
			XRPBEAR	0.000000005000000		0.000000005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72022	Name on file	FTX Trading Ltd.	ALICE-PERP	-0.0000000000000227	FTX Trading Ltd.	-0.0000000000000227
			APE	6.990083000000000		6.990083000000000
			AR-PERP	0.0000000000000461		0.0000000000000461
			ATOM-PERP	-0.0000000000000682		-0.0000000000000682
			AVAX	0.000000003443078		0.000000003443078
			AVAX-PERP	0.0000000000001250		0.0000000000001250
			BCH	0.000000005187741		0.000000005187741
			BNB	1.124306136716110		1.124306136716110
			BNB-PERP	-0.000000000000008		-0.000000000000008
			BTC			0.525681360368664
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.0000000000000454		-0.0000000000000454
			EGLD-PERP	0.0000000000000024		0.0000000000000024
			EOS-PERP	-0.0000000000003637		-0.0000000000003637
			ETH			51.422976023465700
			ETHBULL	0.000000004000000		0.000000004000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	51.144451915453600		51.144451915453600
			FTM	0.000000008572000		0.000000008572000
			FTT	1,032.045452472670000		1,032.045452472670000
			INDI_IEO_TICKET	1.000000000000000		1.000000000000000
			LINK	0.003272507633900		0.003272507633900
			LINK-PERP	-0.0000000000000454		-0.0000000000000454
			LUNC-PERP	-0.000000000174168		-0.000000000174168
			MATIC	0.000000006234251		0.000000006234251
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.0000000000001250		0.0000000000001250
			RUNE-PERP	-0.0000000000000227		-0.0000000000000227
			SNX-PERP	0.0000000000000454		0.0000000000000454
			SOL	0.000000009912250		0.000000009912250
			SOL-PERP	0.0000000000001275		0.0000000000001275
			SRM	23.218770770000000		23.218770770000000
			SRM_LOCKED	288.021278150000000		288.021278150000000
			USD	128,129.454403127000000		128,129.454403127000000
			USDT	0.000000007031129		0.000000007031129
			WBTC	0.000000002000000		0.000000002000000
			XPLA	0.004500000000000		0.004500000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65303	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.735486725233680
			ETH	9.155442245000000		9.155442245000000
			ETHW	9.155442245000000		9.155442245000000
			FTT	221.097884330000000		221.097884330000000
			RAY	30.890946560000000		30.890946560000000
			SOL	0.000185400000000		0.000185400000000
			SRM	27.337486850000000		27.337486850000000
			SRM_LOCKED	226.102513150000000		226.102513150000000
			USD	8,914.950972424580000		8,914.950972424580000
			USDT			42,491.077705572100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10497	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	40.639316113365800
			AMPL	0.000000000731288		0.000000000731288
			BNB	0.353542809704837		0.353542809704837
			BNB-PERP	88.600000000000100		88.600000000000100
			BTC	7.470989798739520		7.470989798739520
			BTC-0930	0.000000000000000		0.000000000000000
			CAKE-PERP	300.000000000000000		300.000000000000000
			DFL	0.000000010000000		0.000000010000000
			DOGE	0.000000005900665		0.000000005900665
			DOT	0.000000009098725		0.000000009098725
			EOS-PERP	150.000000000000000		150.000000000000000
			ETH	0.255033472570371		0.255033472570371
			ETH-PERP	61.101000000000000		61.101000000000000
			ETHW	55.121396054966200		55.121396054966200
			FIL-PERP	0.000000000000113		0.000000000000113
			FTT	23,181.357775166100000		23,181.357775166100000
			FTT-PERP	-17,682.200000000000000		-17,682.200000000000000
			LINK	0.000000006577805		0.000000006577805
			LTC	0.000000007649137		0.000000007649137
			LUNA2	0.000000004000000		0.000000004000000
			LUNA2_LOCKED	15.440121230000000		15.440121230000000
			LUNC	0.000000005444955		0.000000005444955
			MINA-PERP	1,000.000000000000000		1,000.000000000000000
			RAY	2,808.754542704350000		2,808.754542704350000
			SKL-PERP	10,000.000000000000000		10,000.000000000000000
			SNX	0.000000008505897		0.000000008505897
			SOL	6.950000007701290		6.950000007701290
			SOL-PERP	706.450000000000000		706.450000000000000
			SRM	7.154358090000000		7.154358090000000
			SRM_LOCKED	96.945727850000000		96.945727850000000
			SUSHI			2,381.369868105660000
			TRX	0.000000002142647		0.000000002142647
			UNI	0.000000007194990		0.000000007194990
			USD	287,335.201932444000000		287,335.201932444000000
			USDT	0.000000009044371		0.000000009044371
			XMR-PERP	0.000000000000001		0.000000000000001
			XRP	0.000000009020479		0.000000009020479
			YFI	0.000000000943214		0.000000000943214
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18261	Name on file	FTX Trading Ltd.	AAVE	0.000000004800000	FTX Trading Ltd.	0.000000004800000
			AGLD	0.001905500000000		0.001905500000000
			AMPL	-0.000000003848111		-0.000000003848111
			ASD-PERP	0.000000000000170		0.000000000000170
			ATLAS	0.030000000000000		0.030000000000000
			AVAX	0.051105586377251		0.051105586377251
			AVAX-PERP	-0.000000000000056		-0.000000000000056
			BCH	0.000000004000000		0.000000004000000
			BNB-PERP	0.000000000000003		0.000000000000003
			BTC	0.003200009000000		0.003200009000000
			BTC-PERP	-0.500000000000001		-0.500000000000001

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-PERP	0.000000000000003		0.000000000000003
			DAI	0.000000006279916		0.000000006279916
			DOT-PERP	0.000000000000042		0.000000000000042
			ETH	0.723816304072554		0.723816304072554
			ETH-1230	-7.000000000000000		-7.000000000000000
			ETH-PERP	-6.999999999999990		-6.999999999999990
			ETHW	0.000816304679471		0.000816304679471
			FIDA	0.010984700000000		0.010984700000000
			FIDA_LOCKED	1.678462800000000		1.678462800000000
			FTT	1,000.086798816880000		1,000.086798816880000
			FTT-PERP	0.000000000000007		0.000000000000007
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000053		-0.000000000000053
			LTC	0.000099868800000		0.000099868800000
			LTC-PERP	0.000000000000003		0.000000000000003
			LUNA2	0.006059850343000		0.006059850343000
			LUNA2_LOCKED	0.014139650800000		0.014139650800000
			LUNC	1,319.545170610320000		1,319.545170610320000
			MATIC-PERP	-15,160.0000000000000		-15,160.0000000000000
			NFT (309800490555788901/THE HILL BY FTX #803)			1.000000000000000
			SOL			385.257659723352000
			SOL-PERP	0.000000000000056		0.000000000000056
			SRM	1,731.707779750000000		1,731.707779750000000
			SRM_LOCKED	350.257625790000000		350.257625790000000
			UBXT_LOCKED	55.797158430000000		55.797158430000000
			UNI-PERP	0.000000000000113		0.000000000000113
			USD	122,281.367537006000000		122,281.367537006000000
			USDT			113,109.718397315000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49091	Name on file	FTX Trading Ltd.	ATLAS	25,010.000000000000000	FTX Trading Ltd.	25,010.000000000000000
			BCH			196.983418798823000
			BTC	8.498246748971520		8.498246748971520
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT			2,151.682706431540000
			ETH			47.413043608571900
			ETHBULL	2.185300000000000		2.185300000000000
			ETHW	36.424826743870100		36.424826743870100
			FTT	75.095950269737000		75.095950269737000
			LINK			1,406.939994324820000
			LINK-20210326	-0.000000000000909		-0.000000000000909
			LTC	201.874924041105000		201.874924041105000
			RAY	602.393355772135000		602.393355772135000
			SOL			986.839605988283000
			SRM	101.709510184300000		101.709510184300000
			SRM_LOCKED	398.191386520000000		398.191386520000000
			USD	-130,499.214766010000000		-130,499.214766010000000
			USDT	0.000000017458603		0.000000017458603
			XRP	36,738.993867033900000		36,738.993867033900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34370	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	3.220094410000000
			NFT (380057591302473382/FTX EU - WE ARE HERE! #222092)			1.000000000000000
			NFT (380477024845683162/FTX EU - WE ARE HERE! #222009)			1.000000000000000
			NFT (523398323096535316/FTX EU - WE ARE HERE! #222046)			1.000000000000000
			USD	Undetermined*		0.000000000000000
			XRP			62,148.966059040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15634	Name on file	FTX Trading Ltd.	BTC	10.137784670750000	FTX Trading Ltd.	10.137784670750000
			FTT	150.373292710000000		150.373292710000000
			HT			13,988.131582114200000
			NEXO	1.843025000000000		1.843025000000000
			OKB			4,140.408483197950000
			SRM	5.287988510000000		5.287988510000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED	22.972011490000000		22.972011490000000
			USD	1.100624271346990		1.100624271346990
			USDT	0.007632317885130		0.007632317885130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38269	Name on file	FTX Trading Ltd.	BTC	0.000000007564883	FTX Trading Ltd.	0.000000007564883
			ETH			0.258836187319182
			FTT	150.746509500000000		150.746509500000000
			OMG	0.000000014991820		0.000000014991820
			SRM	10.764902630000000		10.764902630000000
			SRM_LOCKED	58.755972450000000		58.755972450000000
			USD	863,732.169071320000000		863,732.169071320000000
			USDT	0.546551409413094		0.546551409413094
			WBTC	0.000029466509490		0.000029466509490
			XRP	0.00000000299340		0.00000000299340

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

160	Name on file	FTX Trading Ltd.	SGD		FTX Trading Ltd.	0.867717200000000
			TRX			0.000846000000000
			USD	405,000.000000000000000		406,670.772619616000000
			USDT			2.764118565024470

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

56651	Name on file	FTX Trading Ltd.	AXS		FTX Trading Ltd.	25,400.134041415900000
			BCH	0.000000003859710		0.000000003859710
			BTC	4.342016440000000		4.342016443814230
			ETHW	0.000605011846334		0.000605011846334
			FB	33.600638186889300		33.600638186889300
			FTT	12.998014155890400		12.998014155890400
			GOOGL	50.921595400000000		50.921595400000000
			KNC	0.000000001312300		0.000000001312300
			LTC	0.000000001686220		0.000000001686220
			LUNA2	61.156680140000000		61.156680140000000
			LUNA2_LOCKED	142.698920300000000		142.698920300000000
			LUNC	13,316,995.858136000000000		13,316,995.858136000000000
			SNX	0.000000009474060		0.000000009474060
			SUSHI	0.000000005906922		0.000000005906922
			TRX	0.000000005243537		0.000000005243537
			USD	1,460.577057983950000		1,460.577057983950000
			USDT			18.797512071996800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85347	Name on file	FTX Trading Ltd.	BAL	0.002267480000000	FTX Trading Ltd.	0.002267480000000
			BTC			-0.007453180766782
			BTC-0930			0.000000000000001
			BTC-PERP			-5.115900000000000
			CRV-PERP			-75,850.000000000000000
			DOGE	0.373063400000000		0.373063400000000
			ETH	1.463223730227840		1.463223730227840
			ETH-0624			0.000000000000056
			ETH-0930			-0.000000000000346
			ETH-PERP			-125.952000000000000
			ETHW	0.000792630297850		0.000792630297850
			FLUX-PERP			-40.000000000000000
			FTT	1,465.602333760000000		1,465.602333760000000
			FTT-PERP			-1,479.600000000000000
			KSOS-PERP			-2,252,000.0000000000000
			LDO-PERP			-62,404.0000000000000
			MATIC	295,247.206473256000000		295,247.206473255000000
			MATIC-PERP			-165,438.0000000000000
			MVDA10-PERP			0.001500000000007
			PRIV-PERP			-0.009000000000014
			SOL	0.004867800000000		0.004867800000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	34.903113720000000		34.903113720000000
			SRM_LOCK	1,080.988228050000000		0.000000000000000
			SRM_LOCKED			1,080.988228050000000
			USD	3,491,368.440000000000000		3,491,368.442352210000000
			USDT	2.009400201074210		2.009400201074210
			WBTC	0.000025472000000		0.000025472000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2852	Name on file	FTX Trading Ltd.	1INCH	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			AKRO	4.000000000000000		4.000000000000000
			ALPHA			2.000000000000000
			BAO			1.000000000000000
			BAT			1.000000000000000
			BNB			0.003373520000000
			BTC	1.150000000000000		1.149366270000000
			CEL			2.000407360000000
			CHZ			2.000000000000000
			DENT			1.000000000000000
			DOGE	554,761.900000000000000		554,761.944725450000000
			ETH	31.600000000000000		31.598325360000000
			ETHW	8,283.400000000000000		8,283.375825270000000
			FIDA			2.000000000000000
			FTT			0.058948000000000
			GRT			1.000000000000000
			HXRO			3.000000000000000
			MATIC	2.000000000000000		2.000291660000000
			OMG			1.000250230000000
			RSR			5.000000000000000
			SECO	3.000000000000000		3.001197390000000
			SRM	2.000000000000000		2.000036200000000
			SXP			2.000000000000000
			TOMO			2.000000000000000
			TRU			3.000000000000000
			TRX			1.000000000000000
			UBXT			3.000000000000000
			USD			115,114.244467964000000
			USDC	50,990.000000000000000		0.000000000000000
			USDT			0.000000006550853

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

9309	Name on file	FTX Trading Ltd.	CAD	443,260.707257640627731	FTX Trading Ltd.	334,307.426295641000000
			USD	0.436484690000000		0.436484690000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55542	Name on file	FTX Trading Ltd.	APT	1,000.005000000000000	FTX Trading Ltd.	1,000.005000000000000
			AURY	0.657448470000000		0.657448470000000
			AVAX			509.821654095525000
			BTC	3.000010000000000		3.000010000000000
			BTC-PERP	2.000000000000000		2.000000000000000
			ETH	0.000000001008400		0.000000001008400
			ETHW	19.481136521008400		19.481136521008400
			FTT	840.844175000000000		840.844175000000000
			GENE	0.000000010000000		0.000000010000000
			RAY			244,726.010679171000000
			SLP	20,000.100000000000000		20,000.100000000000000
			SOL	400.002006000000000		400.002006000000000
			SRM	2.148562910000000		2.148562910000000
			SRM_LOCKED	54.011437090000000		54.011437090000000
			UNI	0.003000000000000		0.003000000000000
			USD	11,455.217663944700000		11,455.217663944700000
			USDT	284.777023804811000		284.777023804811000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
74155	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	4.433240561050980
			BTC-20210625	0.0000000000000000		0.0000000000000000
			ETH			67.845678348034000
			ETHW	0.002369246712580		0.002369246712580
			FTM			11,978.689779711400000
			FTT	0.043692798342750		0.043692798342750
			RAY	13.301674710000000		13.301674710000000
			SOL	364.958570760582000		364.958570760582000
			TRX	0.000003000000000		0.000003000000000
			USD	759.238286850244000		759.238286850244000
			USDT			90.272935607458200
			XRP			240,628.485153544000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2854	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000017
			TRX	0.000202000000000		0.000202000000000
			USD	300,057.061400000000000		300,057.061388924000000
			USDT			0.000000005510648

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

689	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000004000000
			ETHW			0.000166950000000
			USD	90,325.040000000000000		90,325.048940076500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1516	Name on file	FTX Trading Ltd.	BTC	1.199600000000000	FTX Trading Ltd.	9.034269780000000
			ETH			0.000893600000000
			ETHW			0.000893600000000
			MATIC			8.638747874466410
			MATICBULL			28,691.132140000000000
			RUNE			0.041920000000000
			SOL			1,572.115514000000000
			SUSHIBULL			1,222,494,053.400000000000000
			USD	294.950000000000000		2,185.669763961000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

39286	Name on file	FTX Trading Ltd.	AMPL	0.000000000181983	FTX Trading Ltd.	0.000000000181983
			AXS-PERP	0.000000000002955		0.000000000002955
			BNB-PERP	0.000000000000056		0.000000000000056
			BTC	0.000000000913578		0.000000000913578
			BTC-PERP	-0.000000000000014		-0.000000000000014
			CREAM-PERP	0.000000000000145		0.000000000000145
			DEFI-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000909		-0.000000000000909
			ETH	8.754719901000000		8.754719901000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000719901000000		0.000719901000000
			FTT	751.025700000000000		1,000.525715234280000
			GMEPRE	-0.000000002230612		-0.000000002230612
			PAXG	0.000000004500000		0.000000004500000
			ROOK-PERP	-0.000000000000005		-0.000000000000005
			SHIT-20201225	0.000000000000000		0.000000000000000
			SOL	0.000000010000000		0.000000010000000
			SRM	2.684831720000000		2.684831720000000
			SRM_LOCKED	864.779272010000000		864.779272010000000
			SXP-PERP	0.000000000000454		0.000000000000454
			TRX	0.000000000000000		2,021,336.000000010000000
			UNI-PERP	0.000000000000056		0.000000000000056
			UNISWAP-20200925	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	600,785.910000000000000		50,000.170599557800000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000009986704		0.000000009986704
			XTZ-PERP	-0.000000000029103		-0.000000000029103
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

SCHEDULE 2

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Fifth Omnibus Claims Objection
Schedule 2 - Overstated and/or Unliquidated Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92157	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000000004207608
			AAVE			0.015996283635589
			AAVE-PERP			-0.000000000002470
			AGLD-PERP			-0.000000000000455
			ALGO			0.920662840790000
			ALICE			0.037600000000000
			ALICE-PERP			-0.000000000011084
			AMPL			0.000000001806013
			APE			0.529069060884055
			APE-PERP			0.000000000031068
			AR-PERP			0.000000000000087
			ATOM			0.087926232753942
			ATOM-1230			0.000000000000002
			ATOM-PERP			0.005000000014307
			AUDIO-PERP			0.000000000022207
			AVAX			0.089969021771288
			AVAX-0930			-0.000000000000881
			AVAX-PERP			0.000000000018346
			AXS			0.249994509258753
			AXS-PERP			0.000000000028557
			BAL-PERP			0.000000000000001
			BAND-PERP			0.000000000000455
			BAT			0.453377500000000
			BCH			0.008896021615435
			BCH-0930			-0.000000000000455
			BCH-PERP			-0.000000000000489
			BNB			-391.870557732969000
			BNB-1230			-0.000000000000004
			BNB-PERP			-0.000000000001306
			BSV-PERP			-0.000000000000011
			BTC			6.527169169205500
			BTC-0325			0.000000000000052
			BTC-0331			-0.000000000000004
			BTC-0624			0.000000000000061
			BTC-0930			0.000000000000006
			BTC-1230			0.000000000000005
			BTC-20211231			0.000000000000000
			BTC-PERP			-0.000000000000162
			CAKE-PERP			-0.000000000003208
			CEL			0.615202801334305
			CELO-PERP			0.000000000007912
			CEL-PERP			0.000000000000000
			CHR			0.938785000000000
			CHZ			24.460725000000000
			COMP			0.001222959250000
			COMP-PERP			-0.000000000000059
			CRO			4.988850000000000
			CRV			0.745290000000000
			DASH-PERP			0.00000000000252
			DOGE			-5,008.867404493500000
			DOT			-22,874.955159954900000
			DOT-1230			-0.00000000000227
			DOT-PERP			0.000000000003329
			DYDX-PERP			-0.000000000000267
			EGLD-PERP			0.010000000000160
			ENJ			0.717265000000000
			ENS-PERP			0.000000000000130
			EOS-1230			-0.000000000000909
			EOS-PERP			0.000000000016719
			ETC-PERP			-0.000000000000636
			ETH			-22.785390773240600
			ETH-0325			0.000000000000441
			ETH-0331			-0.000000000000028
			ETH-0624			0.000000000000234

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0930			0.0000000000000703
			ETH-1230			0.0000000000000512
			ETH-20211231			0.0000000000000044
			ETH-PERP			0.0000000000005455
			ETHW			632.668120373045000
			ETHW-PERP			-0.000000000014591
			EUR			0.022776062289103
			FIL-PERP			0.0000000000006219
			FLOW-PERP			0.0000000000061810
			FTM			0.391613425689388
			FTT			30,005.243881530000000
			FTT-PERP			-30,004.650000000000000
			GALA			3.8850000000000000
			GMT			1.273205001506640
			GRT			2.343254620808330
			HNT-PERP			0.000000000000112
			HT			0.039615118748806
			HT-PERP			0.0000000000002781
			ICP-PERP			0.000000000000140
			JST			0.7822500000000000
			KAVA-PERP			-0.000000000001707
			KNC			0.000000004703217
			KNC-PERP			0.0000000000007276
			KSM-PERP			0.0000000000000046
			LINK			0.170229769517024
			LINK-0930			-0.0000000000001819
			LINK-1230			-0.0000000000000227
			LINK-PERP			-0.0500000000050043
			LRC			0.1126625000000000
			LTC			1.473590011875790
			LTC-0930			-0.0000000000000028
			LTC-1230			-0.000000000000153
			LTC-PERP			0.009999999999002
			LUNA2			8.514032919390500
			LUNA2_LOCKED			19.866076814498000
			LUNC			8,283.387564208550000
			LUNC-PERP			-0.000000036030691
			MANA			0.8648825000000000
			MATIC			1.027274819280710
			MKR			0.000503091479575
			MKR-PERP			0.0000000000000093
			MTL-PERP			0.0000000000000227
			NEAR			0.0586542500000000
			NEAR-PERP			-0.199999999917104
			NEO-PERP			0.0000000000000651
			OKB			0.000338617769509
			OKB-PERP			-0.000000000001727
			OMG			0.147290001192408
			OMG-PERP			0.000000000011508
			PEOPLE			1.1221000000000000
			PERP-PERP			0.0000000000000064
			POLIS-PERP			0.0000000000000028
			PROM-PERP			-0.0000000000000057
			QTUM-PERP			0.0000000000000024
			RAY			0.426578765126643
			REN			0.000000004971776
			RNDR-PERP			0.0000000000000007
			ROOK-PERP			0.0000000000000000
			RUNE			0.405337004536256
			RUNE-PERP			0.000000000035525
			SAND			1.6665650000000000
			SHIB			630.000005000000000
			SNX			0.225904922425887
			SNX-PERP			-0.0000000000004326
			SOL			2,485.032919513490000
			SOL-0624			0.000000000001258
			SOL-0930			-0.0000000000005912
			SOL-1230			0.000000000002416

Asserted Claims				Modified Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
			SOL-PERP			0.000000000161910		
			SPELL			32.679500000000000		
			SRM			759.847167215000000		
			SRM_LOCKED			10,264.262522615000000		
			STEP-PERP			0.000000000004366		
			STORJ-PERP			-0.000000000000012		
			SUSHI			1.737674940529890		
			SXP			0.048860503844387		
			SXP-PERP			0.000000000032677		
			THETA-PERP			-0.000000000010587		
			TONCOIN-PERP			-0.000000000000045		
			TRX			10.439713178643400		
			UNI			0.256177239179597		
			UNI-PERP			-0.050000000019128		
			USD	Undetermined*		16,316,037.117477000000000		
			USDT			904,240.275295675000000		
			USTC			890.560518111775000		
			WBTC			0.000804877500000		
			XMR-PERP			0.000000000000022		
			XRP			-611,125.660836015000000		
			XTZ-PERP			0.0000000000000629		
			YFI			0.000053196542914		
			YFII-PERP			0.000000000000000		
			YFI-PERP			0.000000000000000		
			ZEC-PERP			-0.000000000000004		
			ZRX			0.128537500000000		
			Other Activity Asserted: See Exhibit A - See Exhibit A					
								0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The modified tickers and quantities above represent 50% of the account’s holdings per the partial transfer outlined in the claim’s supporting documentation. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and								
43645	Name on file	FTX Trading Ltd.			FTX Trading Ltd.			
			BTC	20.000000000000000		20.000000000000000		
			BTC-PERP	0.000000000000000		-38.978000000000000		
			ETH	226.434000000000000		226.434000000000000		
			ETH-PERP	0.000000000000000		-288.963000000000000		
			FTT	626.184017780000000		626.184017780000000		
			FTT-PERP	0.000000000000000		-0.000000000007275		
			SOL-PERP	0.000000000000000		-0.000000000006139		
			USD	1,045,249.172393390000000		1,045,249.172393390000000		
Other Activity Asserted: None - None								
					0.000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.								
92092	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000000004207608		
			AAVE	0.031992560000000		0.015996283635589		
			AAVE-PERP			-0.000000000002470		
			AGLD-PERP			-0.000000000000455		
			ALGO	1.841325680000000		0.920662840790000		
			ALICE	0.075200000000000		0.037600000000000		
			ALICE-PERP			-0.000000000011084		
			AMPL			0.000000001806013		
			APE	1.058138120000000		0.529069060884055		
			APE-PERP			0.000000000031068		
			AR-PERP			0.000000000000087		
			ATOM	0.175852460000000		0.087926232753942		
			ATOM-1230			0.000000000000002		
			ATOM-PERP	0.010000000000000		0.005000000014307		
			AUDIO-PERP			0.000000000022207		
			AVAX	0.179938040000000		0.089969021771288		
			AVAX-0930			-0.000000000000881		
			AVAX-PERP			0.000000000018346		
			AXS	0.499989010000000		0.249994509258753		
			AXS-PERP			0.000000000028557		
			BAL-PERP			0.000000000000001		
			BAND-PERP			0.000000000000455		

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAT	0.9067550000000000		0.4533775000000000
			BCH	0.0177920400000000		0.008896021615435
			BCH-0930			-0.000000000000455
			BCH-PERP			-0.000000000000489
			BNB	-783.741115500000000		-391.870557732969000
			BNB-1230			-0.000000000000004
			BNB-PERP			-0.000000000001306
			BSV-PERP			-0.000000000000011
			BTC	83.054338330000000		6.527169169205500
			BTC-0325			0.000000000000052
			BTC-0331			-0.000000000000004
			BTC-0624			0.000000000000061
			BTC-0930			0.000000000000006
			BTC-1230			0.000000000000005
			BTC-20211231			0.000000000000000
			BTC-PERP			-0.000000000000162
			CAKE-PERP			-0.000000000003208
			CEL	1.230405600000000		0.615202801334305
			CELO-PERP			0.0000000000007912
			CEL-PERP			0.000000000000000
			CHR	1.877570000000000		0.938785000000000
			CHZ	48.921450000000000		24.460725000000000
			COMP	0.002445910000000		0.001222959250000
			COMP-PERP			-0.000000000000059
			CRO	9.977700000000000		4.988850000000000
			CRV	1.490580000000000		0.745290000000000
			DASH-PERP			0.000000000000252
			DOGE	-10,017.73481000000000		-5,008.86740449350000
			DOT	-45,749.91032000000000		-22,874.95515995490000
			DOT-1230			-0.000000000000227
			DOT-PERP			0.0000000000003329
			DYDX-PERP			-0.000000000000267
			EGLD-PERP	0.020000000000000		0.010000000000160
			ENJ	1.434530000000000		0.717265000000000
			ENS-PERP			0.000000000000130
			EOS-1230			-0.000000000000909
			EOS-PERP			0.000000000016719
			ETC-PERP			-0.000000000000636
			ETH	-45.570781540000000		-22.785390773240600
			ETH-0325			0.000000000000441
			ETH-0331			-0.000000000000028
			ETH-0624			0.000000000000234
			ETH-0930			0.000000000000703
			ETH-1230			0.000000000000512
			ETH-20211231			0.000000000000044
			ETH-PERP			0.000000000005455
			ETHW	1,265.33624100000000		632.668120373045000
			ETHW-PERP			-0.000000000014591
			EUR	0.050000000000000		0.022776062289103
			FIL-PERP			0.000000000006219
			FLOW-PERP			0.0000000000061810
			FTM	0.783226850000000		0.391613425689388
			FTT	60,010.48776000000000		30,005.24388153000000
			FTT-PERP	-60,009.30000000000000		-30,004.65000000000000
			GALA	7.770000000000000		3.885000000000000
			GMT	2.546410000000000		1.273205001506640
			GRT	4.686509240000000		2.343254620808330
			HNT-PERP			0.000000000000112
			HT	0.079230230000000		0.039615118748806
			HT-PERP			0.000000000002781
			ICP-PERP			0.000000000000140
			JST	1.564500000000000		0.782250000000000
			KAVA-PERP			-0.000000000001707
			KNC			0.000000004703217
			KNC-PERP			0.000000000007276
			KSM-PERP			0.000000000000046
			LINK	0.340459530000000		0.170229769517024
			LINK-0930			-0.000000000001819

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-1230			-0.0000000000000227
			LINK-PERP	-0.1000000000000000		-0.0500000000050043
			LRC	0.2253250000000000		0.1126625000000000
			LTC	2.9471800200000000		1.473590011875790
			LTC-0930			-0.0000000000000028
			LTC-1230			-0.0000000000000153
			LTC-PERP	0.0199999900000000		0.009999999999002
			LUNA2	17.0280658300000000		8.514032919390500
			LUNA2_LOCKED	39.7321536200000000		19.866076814498000
			LUNC	16,566.7751300000000000		8,283.387564208550000
			LUNC-PERP	-0.0000000700000000		-0.000000036030691
			MANA	1.7297650000000000		0.8648825000000000
			MATIC	2.0545496300000000		1.027274819280710
			MKR	0.0010061800000000		0.000503091479575
			MKR-PERP			0.0000000000000093
			MTL-PERP			0.0000000000000227
			NEAR	0.1173085000000000		0.0586542500000000
			NEAR-PERP	-0.3999999900000000		-0.19999999917104
			NEO-PERP			0.0000000000000651
			OKB	0.0006772300000000		0.000338617769509
			OKB-PERP			-0.000000000001727
			OMG	0.2945800000000000		0.147290001192408
			OMG-PERP			0.0000000000011508
			PEOPLE	2.2442000000000000		1.1221000000000000
			PERP-PERP			0.0000000000000064
			POLIS-PERP			0.0000000000000028
			PROM-PERP			-0.0000000000000057
			QTUM-PERP			0.0000000000000024
			RAY	0.8531575300000000		0.426578765126643
			REN			0.000000004971776
			RNDR-PERP			0.0000000000000007
			ROOK-PERP			0.0000000000000000
			RUNE	0.8106740000000000		0.405337004536256
			RUNE-PERP			0.000000000035525
			SAND	3.3331300000000000		1.6665650000000000
			SHIB	1,260.0000100000000000		630.000005000000000
			SNX	0.4518098400000000		0.225904922425887
			SNX-PERP			-0.000000000004326
			SOL	4,970.0658390000000000		2,485.032919513490000
			SOL-0624			0.000000000001258
			SOL-0930			-0.000000000005912
			SOL-1230			0.0000000000002416
			SOL-PERP			0.000000000161910
			SPELL	65.3590000000000000		32.6795000000000000
			SRM	1,519.6943340000000000		759.847167215000000
			SRM_LOCKED	20,528.5250500000000000		10,264.262522615000000
			STEP-PERP			0.00000000004366
			STORJ-PERP			-0.0000000000000012
			SUSHI	3.4753498800000000		1.737674940529890
			SXP	0.0977210000000000		0.048860503844387
			SXP-PERP			0.000000000032677
			THETA-PERP			-0.000000000010587
			TONCOIN-PERP			-0.0000000000000045
			TRX	20.8794263500000000		10.439713178643400
			UNI	0.5123544700000000		0.256177239179597
			UNI-PERP	-0.1000000000000000		-0.0500000000019128
			USD	29,949,924.2300000000000000		16,316,037.117477000000000
			USDT	1,808,480.5510000000000000		904,240.275295675000000
			USTC	1,781.1210360000000000		890.560518111775000
			WBTC	0.0016097500000000		0.000804877500000
			XMR-PERP			0.0000000000000022
			XRP	-1,222,251.3220000000000000		-611,125.660836015000000
			XTZ-PERP			0.0000000000000629
			YFI	0.0001063900000000		0.000053196542914
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			-0.0000000000000004
			ZRX	0.2570750000000000		0.1285375000000000

Claim		Asserted Claims		Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	
			Other Activity Asserted: See Exhibit A - See Exhibit A		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The modified tickers and quantities above represent 50% of the account's holdings per the partial transfer outlined in the claim's supporting documentation. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and					